#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| May 10, 2012   | $\overline{}$                                    | T                                    | T  |                    |                    |           | Т          |  |                | T        | 4-41                  |
|----------------|--|--------------------------------------|--|--------------------|--------------------|-----------|------------|--|----------------|----------|-----------------------|
| Name of        | Check if   | Name of Originator                   | Total  | ٨                  | anata by Originate |           | Α          | Assets that were                                 | subjected      | 11       | ssets tha             |
| Issuing Entity | Registered                                       | Name of Originator                   | I Otai   | A                  | ssets by Originato | r         | o          | of Demand  | -              |          | tepurchas<br>teplaced |
|                | +  | <del> </del>                         | +  | Т                  |                    | % of      | ╁          | T  | % of           | +        | ергасец               |
|                |  |                                      |  |                    |                    | principal |            |  | % of principal |          | '                     |
|                |  |                                      | #  | \$                 |                    | of        | #          | \$   | of             | #        | \$                    |
|                |  |                                      |  |                    |                    | balance   |            |  | balance        |          | '                     |
| 31416MQM9      | +  | Unavailable                          | 5  | #                  | \$1,002,700.00     |           | 0          |  | 1              | 10       | \$                    |
| Total          | <del>                                     </del> | Ollavaliable                         | <del>-</del> 5                                   | +                  | \$1,002,700.00     |           | +          | ·  | 1              | 6        | \$                    |
| 10tai          | <del>                                     </del> | +                                    | <del>  </del>                                    | +                  | φ1,002,700.00      | 100 /0    | ۲          | Ψ <b>υ∙</b> υυ                                   | 1              |          | Ψ                     |
| 31416MQN7      | 1  | Unavailable                          | 1  | 止                  | \$160,049.66       | 100%      | 0          | \$0.00   | ) NA           | 0        | \$                    |
| Total          |  |                                      | 1  | ī                  | \$160,049.66       | 100%      | 0          | \$0.00   |                | 0        |                       |
|                | <u> </u>   |                                      |  | I                  |                    |           | Ĺ          |  | <u> </u>       |          |                       |
|                |  | MORTGAGE ACCESS                      |  | T                  |                    |           | Ī          |  |                |          |                       |
| 31416MQP2      |  | CORP.DBA WEICHERT                    | 11   | l l                | \$2,602,075.00     | 100%      | 0          | \$0.00   | ) NA           | 0        | \$                    |
|                | <u> </u>   | FINANCIAL SERVICES                   | <u> </u>   | $oldsymbol{\perp}$ |                    |           | L          |  |                | <u> </u> | <u> </u>              |
| Total          | <u> </u>   |                                      | 11   | 4                  | \$2,602,075.00     | 100%      | 0          | \$0.00   | ,              | 0        | \$                    |
|                | <del>                                     </del> | <u> </u>                             | ↓  | Ļ                  |                    |           | Ļ          | <u> </u>   | <u> </u>       | Ľ        | <b></b> '             |
|                |  | MORTGAGE ACCESS                      |  |                    |                    |           |            |  |                |          | !                     |
| 31416MQQ0      |  | CORP.DBA WEICHERT                    | 10   | )                  | \$1,735,700.00     | 100%      | 0          | \$0.00   | ) NA           | . 0      | \$                    |
|                | <del> </del>                                     | FINANCIAL SERVICES                   | <del></del>                                      | +                  |                    |           | Ļ          | +  | <u> </u>       | <u> </u> | <del></del> !         |
| <u>Total</u>   | <del> </del>                                     |                                      | 10   | 1                  | \$1,735,700.00     | 100%      | 0          | \$0.00   | <del>' </del>  | 0        | \$                    |
|                | <del> </del>                                     | MODITO A CE A CCESS                  | +-   | +                  |                    |           | $\vdash$   | <del>                                     </del> | 1              | H        | <del> </del>          |
| 31416MQR8      |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT | 7  | 7                  | \$1,975,265.80     | 100%      | _          | \$0.00   | ) NA           |          | \$                    |
| 51410MQXo      |  | FINANCIAL SERVICES                   | /  | 1                  | \$1,973,203.00     | 100%      | ۲          | φυ.υυ  | ווער אין       |          | Ψ                     |
| <br>Total      | +  | I II WINCHIE SERVICES                | 7  | ,                  | \$1,975,265.80     | 100%      | 0          | \$0.00   |                | 0        | \$                    |
| Total          | <del>                                     </del> | +                                    | <del>                                     </del> | +                  | Ψ1,9710,200.00     | 100 /0    | ۲          | ΨΟ•ΟΟ  | 1              | ۲        | <b>*</b>              |
|                | <del>                                     </del> | MORTGAGE ACCESS                      | <del>                                     </del> | T                  |                    |           | t          |  | †              | T        |                       |
| 31416MQS6      |  | CORP.DBA WEICHERT                    | 17   | 7                  | \$6,993,827.58     | 100%      | $\int_{0}$ | \$0.00   | ) NA           | 0        | \$                    |
|                |  | FINANCIAL SERVICES                   |  |                    | T - 7 7 1          |           |            | ,  |                |          | '1                    |
| Total          | 1  |                                      | 17   | 朾                  | \$6,993,827.58     | 100%      | 0          | \$0.00   | ,              | 0        | \$                    |
|                |  |                                      | 1  | Ţ                  | . ,                |           | Ĺ          |  | <u> </u>       |          |                       |
|                |  | MORTGAGE ACCESS                      |  | T                  |                    |           | Γ          |  |                | Γ        |                       |
| 31416MQT4      |  | CORP.DBA WEICHERT                    | 22   | 2                  | \$7,996,796.71     | 100%      | 0          | \$0.00   | ) NA           | 0        | \$                    |
|                | <u> </u>   | FINANCIAL SERVICES                   |  | $oldsymbol{\perp}$ |                    |           | L          |  |                | Ľ        |                       |
| Total          |  |                                      | 22   | 2                  | \$7,996,796.71     | 100%      | 0          | \$0.00   |                | 0        | \$                    |
|                | <u> </u>   |                                      | <u> </u>   | $oldsymbol{\perp}$ |                    |           | L          |  | <u> </u>       | <u> </u> | <u> </u>              |
|                |  | MORTGAGE ACCESS                      |  |                    |                    |           |            |  |                |          |                       |
| 31416MQU1      |  | CORP.DBA WEICHERT                    | 25   | 5                  | \$7,995,402.80     | 100%      | 0          | \$0.00   | ) NA           | 0        | \$                    |
|                | <del>                                     </del> | FINANCIAL SERVICES                   | <del>                                     </del> | 丰                  |                    | <u> </u>  | Ļ          | <u> </u>   | <u> </u>       | ╀'       | <b></b>               |
| Total          | <del>                                     </del> | <u> </u>                             | 25   | <u>5</u>           | \$7,995,402.80     | 100%      | 0          | \$0.00   | )              | 0        | \$                    |
|                | <del>                                     </del> | <u> </u>                             | <del>                                     </del> | $\downarrow$       |                    | ļ         | Ļ          | <u> </u>   | <u> </u>       | <u> </u> | <u> </u>              |
| 31416MQV9      |  | MORTGAGE ACCESS                      | 23   | 3                  | \$5,996,770.31     | 100%      | 0          | \$0.00   | ) NA           | . 0      | \$                    |
|                |  | CORP.DBA WEICHERT                    |  |                    |                    |           |            |  |                |          |                       |

|             | FINANCIAL SERVICES   |                 |                                    |          |                         |      |          |
|-------------|--|-----------------|------------------------------------|----------|-------------------------|------|----------|
| Total       |  | 23              | \$5,996,770.31                     | 100% 0   | \$0.00                  | 0    | \$       |
| <del></del> | TODECA OF A COEGG  | $\vdash \vdash$ |                                    |          |                         | -++  |          |
| 31416MQW7   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17              | \$3,999,910.74                     | 100%     | \$0.00                  | NA 0 | \$       |
| Total       | I II WINCH ID OLIV, 1022                                   | 17              | \$3,999,910.74                     | 100% 0   | \$0.00                  | 0    | \$       |
|             | _  | <u> </u>        |                                    |          |                         |      |          |
| 31416MQX5   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 19              | \$3,999,343.53                     | 100% 0   | \$0.00                  | NA 0 | 9        |
| Total       |  | 19              | \$3,999,343.53                     | 100% 0   | \$0.00                  | 0    | \$       |
|             |  | <u> </u>        |                                    |          |                         |      |          |
| 31416MQY3   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 43              | \$7,492,441.65                     | 100% 0   | \$0.00                  | NA 0 | \$       |
| Total       |  | 43              | \$7,492,441.65                     | 100% 0   | \$0.00                  | 0    | \$       |
| 31416MT46   | Unavailable  | 74              | \$18,047,168.62                    | 100% 0   | \$0.00                  | NA 0 | 9        |
| Total       | Ullavallaule   | 74              | \$18,047,168.62<br>\$18,047,168.62 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA 0 | <u>4</u> |
| Total       |  |                 | Ψ10,011,1200.22                    | 100 /0   | ΨΟ•Ο                    | 11   |          |
| 31416MT53   | Unavailable  | 97              | \$21,169,350.00                    | 100% 0   | \$0.00                  | NA 0 | 9        |
| Total       |  | 97              | \$21,169,350.00                    | 100% 0   | \$0.00                  | 0    | 9        |
| 31416MT61   | Unavailable  | 114             | \$23,254,443.00                    | 100% 0   | \$0.00                  | NA 0 | 9        |
| Total       |  | 114             | \$23,254,443.00                    | 100% 0   | \$0.00                  | 0    | 9        |
| 31416MT87   | COLONIAL SAVINGS<br>FA                                     | 53              | \$10,622,524.64                    | 46.26% 0 | \$0.00                  | NA 0 | 9        |
|             | Unavailable  | 69              | \$12,338,417.72                    | 53.74% 0 | \$0.00                  | NA 0 | 9        |
| Total       |  | 122             | \$22,960,942.36                    | 100% 0   | \$0.00                  | 0    | \$       |
| 31416MT95   | COLONIAL SAVINGS<br>FA                                     | 69              | \$15,620,955.81                    | 49.76% 0 | \$0.00                  | NA 0 | 9        |
|             | Unavailable  | 82              | \$15,770,193.66                    | 50.24% 0 | \$0.00                  | NA 0 | \$       |
| Total       |  | 151             | \$31,391,149.47                    | 100% 0   | \$0.00                  | 0    | •        |
| 31416MU28   | PHH MORTGAGE<br>CORPORATION                                | 95              | \$16,816,290.19                    | 64.71% 0 | \$0.00                  | NA 0 | 9        |
|             | Unavailable  | 67              | \$9,172,178.38                     | 35.29% 0 | \$0.00                  | NA 0 | Ç        |
| Total       |  | 162             | \$25,988,468.57                    | 100% 0   | \$0.00                  | 0    | \$       |
|             |  | $\longmapsto$   |                                    |          | <del></del>             |      |          |
| 31416MU36   | PHH MORTGAGE<br>CORPORATION                                | 65              | \$12,379,928.29                    | 79.02% 0 | \$0.00                  | NA 0 | 9        |
|             | Unavailable  | 19              | \$3,286,966.38                     | 20.98% 0 | \$0.00                  | NA 0 | (        |
| Total       |  | 84              | \$15,666,894.67                    | 100% 0   | \$0.00                  | 0    |          |

|             |  | <u> </u> |                  |          | l            | <u> </u> |          |
|-------------|--|----------|------------------|----------|--------------|----------|----------|
| 31416MU44   | PHH MORTGAGE   | 31       | \$3,092,712.36   | 65.71% 0 | \$0.00       | NA (     | ) \$     |
| 31410101044 | CORPORATION  |          |                  |          | ·            |          |          |
|             | Unavailable  | 18       | \$1,614,058.91   | 34.29% 0 |              |          |          |
| Total       |  | 49       | \$4,706,771.27   | 100% 0   | \$0.00       | (        | \$       |
| 31416MU51   | PHH MORTGAGE<br>CORPORATION                                | 533      | \$128,343,700.87 | 88.19% 3 | \$723,972.28 | NA 1     | \$340,08 |
|             | Unavailable  | 85       | \$17,184,516.67  | 11.81% 1 | \$209,117.63 | NA (     | \$       |
| Total       |  | 618      | \$145,528,217.54 | 100% 4   | \$933,089.91 | 1        | \$340,08 |
| 31416MU69   | PHH MORTGAGE<br>CORPORATION                                | 71       | \$17,603,057.14  | 98.47% 0 | \$0.00       | NA       | ) \$     |
|             | Unavailable  | 2        | \$273,000.00     | 1.53% 0  | \$0.00       | NA (     | \$       |
| Total       |  | 73       | \$17,876,057.14  | 100% 0   | \$0.00       | (        | \$       |
| 31416MU77   | PHH MORTGAGE<br>CORPORATION                                | 17       | \$3,997,090.73   | 87.41% 0 | \$0.00       | NA       | ) \$     |
|             | Unavailable  | 4        | \$575,830.76     | 12.59% 0 | \$0.00       | NA (     | ) \$     |
| Total       |  | 21       | \$4,572,921.49   | 100% 0   |              | (        | \$       |
|             |  |          |                  |          |              |          |          |
| 31416MU85   | PHH MORTGAGE<br>CORPORATION                                | 3        | \$437,331.11     | 39.49% 0 | \$0.00       | NA       | \$       |
|             | Unavailable  | 2        | \$670,067.61     | 60.51% 0 | \$0.00       | NA (     | \$       |
| Total       |  | 5        | \$1,107,398.72   | 100% 0   | \$0.00       |          | \$       |
| 31416MU93   | PHH MORTGAGE<br>CORPORATION                                | 102      | \$26,772,508.41  | 81.96% 0 | \$0.00       | NA       | \$       |
|             | Unavailable  | 23       | \$5,894,086.10   | 18.04% 0 | \$0.00       | NA (     | \$       |
| Total       |  | 125      | \$32,666,594.51  | 100% 0   | \$0.00       | (        | \$       |
| 31416MUA0   | COLONIAL SAVINGS<br>FA                                     | 17       | \$3,052,929.03   | 37.53% 0 | \$0.00       | NA       | ) \$     |
|             | Unavailable  | 24       | \$5,081,362.55   | 62.47% 0 | \$0.00       | NA (     | \$       |
| Total       |  | 41       | \$8,134,291.58   | 100% 0   | \$0.00       | (        | \$       |
| 31416MUB8   | Unavailable  | 12       | \$1,153,271.65   | 100% 0   | \$0.00       | NA (     | ) \$     |
| Total       | Chavanable   | 12       | \$1,153,271.65   | 100% 0   |              |          |          |
| Total       |  | 12       | ψ1,100,271.00    | 100 /6 0 | Ψ0.00        |          |          |
| 31416MUD4   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8        | \$2,000,622.95   | 100% 0   | \$0.00       | NA       | \$       |
| Total       |  | 8        | \$2,000,622.95   | 100% 0   | \$0.00       | (        | \$       |
|             | MORTGAGE ACCESS  |          |                  |          |              |          |          |
| 31416MUE2   | CORP.DBA WEICHERT<br>FINANCIAL SERVICES                    | 8        | \$1,931,490.67   | 100% 0   | \$0.00       | NA       | \$       |

| Total     |   | 8   | \$1,931,490.67  | 100% 0   | \$0.00 |    | 0 \$ |
|-----------|---|-----|-----------------|----------|--------|----|------|
|           |   |     |                 |          |        |    |      |
| 31416MUF9 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 43  | \$11,583,763.16 | 100% 0   | \$0.00 | NA | 0 \$ |
| Total     |   | 43  | \$11,583,763.16 | 100% 0   | \$0.00 |    | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31416MUG7 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 21  | \$5,004,550.02  | 100% 0   | \$0.00 | NA | 0 \$ |
| Total     |   | 21  | \$5,004,550.02  | 100% 0   | \$0.00 |    | 0 \$ |
| 31416MUH5 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES                | 20  | \$5,501,767.21  | 100% 0   | \$0.00 | NA | 0 \$ |
| Total     |   | 20  | \$5,501,767.21  | 100% 0   | \$0.00 |    | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31416MUJ1 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2   | \$358,400.00    | 30.49% 0 | \$0.00 | NA | 0 5  |
|           | Unavailable   | 7   | \$817,000.00    | 69.51% 0 | \$0.00 | NA | 0 \$ |
| Total     |   | 9   | \$1,175,400.00  | 100% 0   | \$0.00 |    | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31416MUK8 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4   | \$969,500.00    | 32.72% 0 | \$0.00 | NA | 0 8  |
|           | Unavailable   | 8   | \$1,993,450.00  | 67.28% 0 | \$0.00 | NA | 0 \$ |
| Total     |   | 12  | \$2,962,950.00  |          |        |    | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31416MUL6 | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5   | \$1,209,700.00  | 61.55% 0 | \$0.00 | NA | 0 5  |
|           | Unavailable   | 4   | \$755,700.00    | 38.45% 0 | \$0.00 | NA | 0 \$ |
| Total     |   | 9   | \$1,965,400.00  | 100% 0   | \$0.00 |    | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31416MUM4 | NATIONAL CITY<br>BANK   | 14  | \$1,941,516.91  | 100% 0   | \$0.00 | NA | 0 5  |
| Total     |   | 14  | \$1,941,516.91  | 100% 0   | \$0.00 |    | 0 \$ |
|           |   |     |                 |          |        |    |      |
| 31416MUN2 | Unavailable   | 133 | \$32,781,325.00 | 100% 0   |        | NA |      |
| Total     |   | 133 | \$32,781,325.00 | 100% 0   | \$0.00 |    | 0 \$ |

|           | <del></del>                 | $\overline{}$ |                 |          |        |      | <del></del> |
|-----------|-----------------------------|---------------|-----------------|----------|--------|------|-------------|
| 31416MUP7 | Unavailable                 | 201           | \$47,396,639.08 | 100% 0   | \$0.00 | NA 0 | \$          |
| Total     |                             | 201           | \$47,396,639.08 | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUQ5 | Unavailable                 | 7             | \$1,367,736.78  | 100% 0   | \$0.00 | NA 0 | \$          |
| Total     |                             | 7             | \$1,367,736.78  |          | \$0.00 | 0    |             |
| 31416MUR3 | Unavailable                 | 88            | \$17,490,650.00 | 100% 0   | \$0.00 | NA 0 | \$          |
| Total     |                             | 88            | \$17,490,650.00 |          | \$0.00 | 0    |             |
| 31416MUS1 | Unavailable                 | 7             | \$1,117,850.00  | 100% 0   | \$0.00 | NA 0 | \$          |
| Total     |                             | 7             | \$1,117,850.00  | 100% 0   | \$0.00 | 0    |             |
| 31416MUT9 | PHH MORTGAGE<br>CORPORATION | 24            | \$1,558,724.31  | 83.69% 0 | \$0.00 | NA 0 | \$          |
|           | Unavailable                 | 5             | \$303,771.92    | 16.31% 0 | \$0.00 | NA 0 |             |
| Total     |                             | 29            | \$1,862,496.23  | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUU6 | PHH MORTGAGE<br>CORPORATION | 8             | \$803,325.15    | 72.67% 0 | \$0.00 | NA 0 | \$          |
|           | Unavailable                 | 3             | \$302,176.08    | 27.33% 0 | \$0.00 | NA 0 |             |
| Total     |                             | 11            | \$1,105,501.23  | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUV4 | PHH MORTGAGE<br>CORPORATION | 10            | \$1,341,257.05  | 100% 0   | \$0.00 | NA 0 |             |
| Total     |                             | 10            | \$1,341,257.05  | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUW2 | PHH MORTGAGE<br>CORPORATION | 24            | \$1,233,452.51  | 81.11% 0 | \$0.00 | NA 0 | \$          |
|           | Unavailable                 | 4             | \$287,346.34    |          | \$0.00 | NA 0 |             |
| Total     |                             | 28            | \$1,520,798.85  | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUX0 | PHH MORTGAGE<br>CORPORATION | 19            | \$1,858,864.82  | 76.19% 0 | \$0.00 | NA 0 | \$          |
|           | Unavailable                 | 6             | \$581,013.54    |          | \$0.00 | NA 0 | 1           |
| Total     |                             | 25            | \$2,439,878.36  | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUY8 | PHH MORTGAGE<br>CORPORATION | 138           | \$24,408,611.40 | 75.38% 0 | \$0.00 | NA 0 |             |
|           | Unavailable                 | 55            | \$7,972,140.14  |          | \$0.00 | NA 0 |             |
| Total     |                             | 193           | \$32,380,751.54 | 100% 0   | \$0.00 | 0    | \$          |
| 31416MUZ5 | PHH MORTGAGE<br>CORPORATION | 244           | \$43,270,847.63 | 84.84% 0 | \$0.00 | NA 0 | 9           |
|           | Unavailable                 | 50            | \$7,729,111.20  | 15.16% 0 | \$0.00 | NA 0 | 9           |
| Total     |                             | 294           | \$50,999,958.83 | 100% 0   | \$0.00 | 0    |             |

| 31416MVE1 | PHH MORTGAGE<br>CORPORATION | 4     | \$1,020,515.65     | 100%   | \$0.00          | NA | 0  | 9   |
|-----------|-----------------------------|-------|--------------------|--------|-----------------|----|----|-----|
| Total     |                             | 4     | \$1,020,515.65     | 100%   | \$0.00          |    | 0  | 5   |
|           |                             |       |                    |        |                 |    | Щ  |     |
| 31416MX25 | BANK OF AMERICA,<br>N.A.    | 9     | \$1,336,338.87     | 84.36% | \$0.00          | NA | 0  | 9   |
|           | Unavailable                 | 2     | \$247,694.66       | 15.64% | \$0.00          | NA | 0  | 9   |
| Total     |                             | 11    | \$1,584,033.53     | 100%   | \$0.00          |    | 0  | 5   |
| 31416MX33 | BANK OF AMERICA,<br>N.A.    | 4     | \$381,100.00       | 27.12% | \$0.00          | NA | 0  | 9   |
|           | Unavailable                 | 8     | \$1,024,249.18     |        |                 | NA | 0  |     |
| Total     |                             | 12    | \$1,405,349.18     | 100%   | \$0.00          |    | 0  |     |
|           |                             | -     |                    |        |                 |    | Н- |     |
| 31416MX41 | BANK OF AMERICA,<br>N.A.    | 865   | \$153,365,103.93   | 73.03% | \$0.00          | NA | 0  | 9   |
|           | Unavailable                 | 299   | \$56,635,160.04    | 26.97% | · ·             | NA | 0  |     |
| Total     |                             | 1,164 | \$210,000,263.97   | 100%   | \$0.00          |    | 0  |     |
|           |                             |       |                    |        |                 |    | Н- |     |
| 31416MX58 | BANK OF AMERICA,<br>N.A.    | 10    | \$2,410,985.35     | 18.45% | \$0.00          | NA | 0  | 9   |
|           | Unavailable                 | 40    | \$10,655,477.79    | 81.55% |                 | NA | 0  |     |
| Total     |                             | 50    | \$13,066,463.14    | 100%   | \$0.00          |    | 0  |     |
|           |                             |       |                    |        |                 |    | Щ. |     |
| 31416MX66 | BANK OF AMERICA,<br>N.A.    | 9     | \$2,112,000.00     |        | ·               | NA |    | 9   |
|           | Unavailable                 | 14    | \$3,415,351.02     | 61.79% |                 | NA | 0  |     |
| Total     |                             | 23    | \$5,527,351.02     | 100%   | \$0.00          |    | 0  |     |
| 31416MX74 | BANK OF AMERICA,<br>N.A.    | 84    | \$21,393,311.85    | 82.12% | \$0.00          | NA | 0  | - 5 |
|           | Unavailable                 | 20    | \$4,658,312.55     | 17.88% | \$105,103.93    | NA | 0  |     |
| Total     |                             | 104   | \$26,051,624.40    | 100%   | \$105,103.93    |    | 0  |     |
|           |                             |       |                    |        |                 |    | Щ. |     |
| 31416MX82 | BANK OF AMERICA,<br>N.A.    | 591   | \$99,988,138.93    | 15.05% | \$96,753.45     | NA | 0  | 9   |
|           | Unavailable                 | 2,199 | \$564,314,776.51   | 84.95% | \$0.00          | NA | 0  | 9   |
| Total     |                             | 2,790 | \$664,302,915.44   | 100%   | \$96,753.45     |    | 0  |     |
| 31416MX90 | BANK OF AMERICA,<br>N.A.    | 1,123 | \$341,801,958.24   | 25.27% | \$0.00          | NA | 0  |     |
|           | Unavailable                 | 3,311 | \$1,010,561,701.58 | 74.73% | \$ \$879,622.70 | NA | 0  | 5   |
| Total     |                             | 4,434 | \$1,352,363,659.82 | 100%   | \$879,622.70    |    | 0_ |     |
| 31416MXW9 | NATIONAL CITY               |       |                    |        |                 |    | 0  | 9   |

|           | BANK                     |       | ı J              | r        | 1            |      |            |
|-----------|--------------------------|-------|------------------|----------|--------------|------|------------|
| Total     |                          | 45    | \$7,126,500.25   | 100% 0   | \$0.00       | 0    | 0 \$       |
|           |                          |       |                  |          |              |      |            |
| 31416MXX7 | NATIONAL CITY<br>BANK    | 44    | \$6,423,969.56   | 100% 0   | \$0.00       | NA 0 | )\$        |
| Total     |                          | 44    | \$6,423,969.56   | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416MXY5 | NATIONAL CITY<br>BANK    | 13    | \$1,539,034.82   | 100% 0   | \$0.00       | NA 0 | 0 \$       |
| Total     |                          | 13    | \$1,539,034.82   | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416MXZ2 | BANK OF AMERICA,<br>N.A. | 1,757 | \$428,905,281.74 |          |              | NA 0 | ) 9        |
|           | Unavailable              | 936   |                  |          | †            |      |            |
| Total     |                          | 2,693 | \$671,773,706.68 | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416MY24 | BANK OF AMERICA,<br>N.A. | 713   | \$118,401,094.44 | 64.03% 0 | \$0.00       | NA 0 | 0 \$       |
|           | Unavailable              | 372   |                  |          | †            |      |            |
| Total     |                          | 1,085 | \$184,925,008.99 | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416MY32 | BANK OF AMERICA,<br>N.A. | 506   |                  |          |              |      |            |
|           | Unavailable              | 689   |                  |          |              |      |            |
| Total     |                          | 1,195 | \$118,037,216.40 | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416MY40 | BANK OF AMERICA,<br>N.A. | 393   | \$26,955,828.09  | 48.94% 0 | \$0.00       | NA 0 | 0 \$       |
|           | Unavailable              | 396   |                  |          | 1            |      |            |
| Total     |                          | 789   | \$55,083,001.14  | 100% 0   | \$0.00       | 0    | 0 5        |
| 31416MY57 | BANK OF AMERICA,<br>N.A. | 332   | \$88,028,942.58  | 25.43% 0 | \$0.00       | NA 0 | 0 \$       |
|           | Unavailable              | 927   | \$258,146,992.22 |          |              |      |            |
| Total     |                          | 1,259 | \$346,175,934.80 | 100% 0   | \$0.00       | 0    | 0 5        |
| 31416MY65 | BANK OF AMERICA,<br>N.A. | 30    | \$8,586,111.74   | 14.01% 1 | \$183,845.29 | NA!  | 1 \$183,84 |
|           | Unavailable              | 178   |                  |          |              |      | -1         |
| Total     |                          | 208   | \$61,272,673.03  | 100% 1   | \$183,845.29 | ,1   | 1 \$183,84 |
| 31416MY73 | BANK OF AMERICA,<br>N.A. | 412   | \$72,803,823.96  | 72.79% 0 | \$0.00       | NA 0 | 0 :        |
|           | Unavailable              | 137   | \$27,210,238.25  | 27.21% 0 | \$0.00       | NA 0 | 0          |
| Total     |                          | 549   |                  | 100% 0   | †            |      | 0          |
|           |                          | 1     | (                |          |              |      | 1          |

| T T       |                          |     |                  |          | 1            |    |   |   |
|-----------|--------------------------|-----|------------------|----------|--------------|----|---|---|
| 31416MYA6 | BANK OF AMERICA,<br>N.A. | 27  | \$8,205,362.37   | 17.02% 1 | \$323,412.61 | NA | 0 |   |
|           | Unavailable              | 136 | \$39,993,300.53  | 82.98% 1 | \$320,999.75 | NA | 0 |   |
| Total     |                          | 163 | \$48,198,662.90  | 100% 2   | \$644,412.36 |    | 0 |   |
|           |                          |     |                  |          |              |    |   |   |
| 31416MYB4 | BANK OF AMERICA,<br>N.A. | 5   | \$671,100.00     | 54.61% 0 | \$0.00       | NA | 0 | , |
|           | Unavailable              | 4   | \$557,760.00     | 45.39% 0 | \$0.00       | NA | 0 |   |
| Total     |                          | 9   | \$1,228,860.00   | 100% 0   | \$0.00       |    | 0 |   |
| 31416MYC2 | BANK OF AMERICA,<br>N.A. | 63  | \$8,184,651.61   | 31.31% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 137 | \$17,959,898.85  | 68.69% 1 | \$141,900.69 | NA | 0 |   |
| Total     |                          | 200 | \$26,144,550.46  | 100% 1   | \$141,900.69 |    | 0 | ( |
|           |                          |     |                  |          |              |    |   |   |
| 31416MYD0 | BANK OF AMERICA,<br>N.A. | 186 | \$49,585,618.38  | 26.62% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 510 | \$136,712,424.36 | 73.38% 0 | \$0.00       | NA | 0 |   |
| Total     |                          | 696 | \$186,298,042.74 | 100% 0   | \$0.00       |    | 0 | ( |
|           |                          |     |                  |          |              |    |   |   |
| 31416MYE8 | BANK OF AMERICA,<br>N.A. | 15  | \$4,309,167.20   | 19.52% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 54  | \$17,768,240.96  | 80.48% 0 | \$0.00       | NA | 0 |   |
| Total     |                          | 69  | \$22,077,408.16  | 100% 0   | \$0.00       |    | 0 | ( |
|           |                          |     |                  |          |              |    |   |   |
| 31416MYF5 | BANK OF AMERICA,<br>N.A. | 41  | \$7,246,194.00   | 81.94% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 7   | \$1,597,392.09   | 18.06% 0 | \$0.00       | NA | 0 |   |
| Total     |                          | 48  | \$8,843,586.09   | 100% 0   | \$0.00       |    | 0 | ( |
|           |                          |     |                  |          |              |    |   |   |
| 31416MYG3 | BANK OF AMERICA,<br>N.A. | 24  | \$2,655,272.77   | 47.92% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 24  | \$2,886,317.30   | 52.08% 0 | \$0.00       | NA | 0 |   |
| Total     |                          | 48  | \$5,541,590.07   | 100% 0   | \$0.00       |    | 0 |   |
|           |                          |     |                  |          |              |    |   |   |
| 31416MYH1 | BANK OF AMERICA,<br>N.A. | 254 | \$17,616,597.57  | 74.04% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 87  | \$6,176,978.85   | 25.96% 0 | \$0.00       | NA | 0 | ( |
| Total     |                          | 341 | \$23,793,576.42  | 100% 0   | \$0.00       |    | 0 |   |
| 31416MYJ7 | BANK OF AMERICA,<br>N.A. | 204 | \$26,658,898.81  | 53.38% 0 | \$0.00       | NA | 0 |   |
|           | Unavailable              | 177 | \$23,279,471.38  | 46.62% 0 | \$0.00       | NA | 0 | - |
| Total     |                          | 381 | \$49,938,370.19  | 100% 0   | \$0.00       |    | 0 |   |
| 31416MYK4 | BANK OF AMERICA,         | 155 | \$10,373,791.40  | 57.24% 0 | \$0.00       | NA | 0 |   |

|           | N.A.                     |       |                  | 1        |              |    | 1   |
|-----------|--------------------------|-------|------------------|----------|--------------|----|-----|
|           | Unavailable              | 113   | \$7,750,967.76   | 42.76% 0 | \$0.00       | NA | 0 5 |
| Total     |                          | 268   | \$18,124,759.16  | 100% 0   | \$0.00       | (  | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYL2 | BANK OF AMERICA,<br>N.A. | 113   | \$11,187,644.81  | 49.19% 0 | \$0.00       | NA | 0   |
|           | Unavailable              | 118   | \$11,557,259.05  | 50.81% 0 | \$0.00       | NA | 0 9 |
| Total     |                          | 231   | \$22,744,903.86  | 100% 0   | \$0.00       | (  | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYM0 | BANK OF AMERICA,<br>N.A. | 2,253 | \$438,690,536.95 | 59.49% 0 | \$0.00       | NA | 0 3 |
|           | Unavailable              | 1,413 | \$298,789,139.51 | 40.51% 0 | \$0.00       | NA | 0 9 |
| Total     |                          | 3,666 | \$737,479,676.46 | 100% 0   | \$0.00       | (  | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYN8 | BANK OF AMERICA,<br>N.A. | 358   | \$85,224,518.76  | 41.42% 0 | \$0.00       | NA | 0 3 |
|           | Unavailable              | 492   | \$120,531,160.55 | 58.58% 0 | \$0.00       | NA |     |
| Total     |                          | 850   | \$205,755,679.31 | 100% 0   | \$0.00       | (  | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYP3 | BANK OF AMERICA,<br>N.A. | 63    | \$12,146,994.73  | 51.23% 0 | \$0.00       | NA | 0   |
|           | Unavailable              | 56    | \$11,565,175.47  | 48.77% 0 | \$0.00       | NA | 0 9 |
| Total     |                          | 119   | \$23,712,170.20  | 100% 0   | \$0.00       |    | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYQ1 | BANK OF AMERICA,<br>N.A. | 545   | \$128,046,687.80 | 50.52% 1 | \$315,237.36 | NA | 0 9 |
|           | Unavailable              | 476   | \$125,413,373.56 | 49.48% 0 | \$0.00       | NA | 0 9 |
| Total     |                          | 1,021 | \$253,460,061.36 | 100% 1   | \$315,237.36 | (  | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYR9 | BANK OF AMERICA,<br>N.A. | 902   | \$258,922,017.20 | 34.72% 0 | \$0.00       | NA | 0   |
|           | Unavailable              | 1,685 | \$486,892,083.34 | 65.28% 0 | \$0.00       | NA | 0 9 |
| Total     |                          | 2,587 | \$745,814,100.54 | 100% 0   | \$0.00       |    | 0 9 |
|           |                          |       |                  |          |              |    |     |
| 31416MYS7 | BANK OF AMERICA,<br>N.A. | 7     | \$906,400.00     | 52.39% 0 | \$0.00       | NA | 0 9 |
|           | Unavailable              | 6     | \$823,855.10     | 47.61% 0 | \$0.00       | NA | 0 9 |
| Total     |                          | 13    | \$1,730,255.10   | 100% 0   | \$0.00       | (  | 0 9 |
|           | D 1347 OF 12 TO 2        |       |                  |          |              |    | 1   |
| 31416MYT5 | BANK OF AMERICA,<br>N.A. | 399   | \$114,197,232.75 | 32.8% 0  | ·            |    |     |
|           | Unavailable              | 854   | \$233,993,626.57 | 67.2% 1  | \$366,051.99 | NA |     |
| Total     |                          | 1,253 | \$348,190,859.32 | 100% 1   | \$366,051.99 |    | 0 9 |
| 31416MYU2 | BANK OF AMERICA,<br>N.A. | 5     | \$573,063.46     | 18.17% 0 | \$0.00       | NA | 0 9 |

| Unavailable              | 13   | \$2 581 195 33                                | 81 83% 0   | \$0.00  | NA   | 0 \$   |
|--------------------------|--|---|--|---|--|--|
| Unavanaoic               | 18   |   |  |   |  | 0 \$   |
|                          | +  | Ψυ, τυ -, π                                   |  | Ψ***  |  | <del>1</del>   |
| BANK OF AMERICA,<br>N.A. | 63   | \$18,100,607.19                               | 72.31% 0   | \$0.00  | NA   | 0 \$   |
| Unavailable              | 23   | \$6,932,300.00                                |  | · · · · · · · · · · · · · · · · · · ·   | NA (   |  |
|                          | 86   | \$25,032,907.19                               | 100% 0   | \$0.00  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 390  | \$107,865,005.53                              |  | ·   |  |  |
| Unavailable              | 519  | \$146,576,952.89                              |  |   | NAC  |  |
|                          | 909  | \$254,441,958.42                              | 100% 0   | \$0.00  |  | 9  |
| BANK OF AMERICA,<br>N.A. | 4  | \$461,000.00                                  | 33.09% 0   | \$0.00  | NA   | 0 \$   |
| Unavailable              | 8  | \$932,170.10                                  | <del>                                     </del>   |   | -<br>NA(   |  |
|                          | 12   | \$1,393,170.10                                | 100% 0   | \$0.00  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 86   | \$18,031,456.08                               | 35.43% 0   | \$0.00  | NA (   | 0 \$   |
| Unavailable              | 135  | \$32,858,159.06                               | 1  |   | NA (   |  |
|                          | 221  | \$50,889,615.14                               | 100% 0   | \$0.00  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 129  | \$23,888,470.00                               | 67.47% 0   | \$0.00  | NA (   | 0 \$   |
| Unavailable              | 59   | \$11,515,705.62                               |  |   | NA (   |  |
|                          | 188  | \$35,404,175.62                               | 100% 0   | \$0.00  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 24   | \$5,236,550.00                                |  |   |  |  |
| Unavailable              | 33   | \$7,051,568.47                                |  | ·   |  |  |
|                          | 57   | \$12,288,118.47                               | 100% 0   | \$0.00  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 254  | \$54,485,321.80                               | 65.48% 0   | \$0.00  | NA (   | 0 \$   |
| Unavailable              | 114  | \$28,726,397.83                               | 1  |   | NA (   |  |
|                          | 368  | \$83,211,719.63                               | 100% 0   | \$0.00  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 332  | \$97,269,065.00                               | 33.86% 0   | \$0.00  | NA (   | 0 \$   |
| Unavailable              | 645  | \$190,036,249.82                              | 66.14% 1   | \$207,508.57  | NA (   | 0 \$   |
|                          | 977  | \$287,305,314.82                              | 100% 1   | \$207,508.57  |  | 0 \$   |
| BANK OF AMERICA,<br>N.A. | 14   | \$4,190,650.00                                | 20.75% 0   | \$0.00  | NA (   | 0 \$   |
| Unavailable              | 52   | \$16,002,909.57                               | 79.25% 0   | \$0.00  | NA 0   | 0 \$   |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.   Unavailable   23   86 | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  BANK OF AMERI | BANK OF AMERICA, N.A. Unavailable 135 \$32,858,159.06 64.57% 0 221 \$50,889,615.14 100% 0 100% | BANK OF AMERICA, N.A.   S18,100,607.19   72.31% 0   \$0.00 | BANK OF AMERICA, N.A.   S18,100,607.19   72.31%   0   S0.00   NA ( |

| Total     |                          | 66      | \$20,193,559.57 | 100% 0        | \$0.00       | 0                | 0 \$           |
|-----------|--------------------------|---------|-----------------|---------------|--------------|------------------|----------------|
|           |                          |         |                 | '             |              |                  |                |
| 31416MZK3 | BANK OF AMERICA,<br>N.A. | 8       | \$807,075.00    |               | · ·          |                  | ) \$           |
|           | Unavailable              | 29      | \$2,805,850.03  | 1             |              |                  |                |
| Total     |                          | 37      | \$3,612,925.03  | 100% 0        | \$0.00       | 0                | 0 \$           |
|           |                          | 4       |                 | <del></del> ' | <b></b>      | <del></del>      | <del> </del> ' |
| 31416MZL1 | BANK OF AMERICA,<br>N.A. | 2       | \$258,180.00    |               | · ·          |                  |                |
|           | Unavailable              | 18      | \$2,303,366.32  |               | 1            |                  |                |
| Total     |                          | 20      | \$2,561,546.32  | 100% 0        | \$0.00       | 0                | 0 \$           |
| 31416MZM9 | BANK OF AMERICA,<br>N.A. | 22      | \$1,359,927.61  | 38.37% 0      | \$0.00       | NA 0             | 5 \$           |
|           | Unavailable              | 35      | \$2,183,915.00  | 61.63% 0      | \$0.00       | NA 0             | 0 \$           |
| Total     |                          | 57      | \$3,543,842.61  |               |              |                  |                |
|           |                          |         |                 | 1             |              | ,                | 1              |
| 31416MZN7 | BANK OF AMERICA,<br>N.A. | 37      | \$2,549,069.29  | 43.46% 0      | \$0.00       | NA 0             | \$             |
|           | Unavailable              | 46      | \$3,315,804.47  | 56.54% 0      | \$0.00       | NA 0             | 0 \$           |
| Total     |                          | 83      | \$5,864,873.76  | 100% 0        | \$0.00       | 0                | 0 \$           |
| <u> </u>  |                          | 44      |                 | <b>←</b> —    | 1            | <b>,</b> — — — — | <u> </u>       |
| 31416MZP2 | BANK OF AMERICA,<br>N.A. | 2       | \$57,600.00     |               | · ·          |                  |                |
|           | Unavailable              | 15      | \$3,024,699.30  | 1 11          | 1            |                  |                |
| Total     |                          | 17      | \$3,082,299.30  | 100% 1        | \$286,999.76 | 0                | 0 \$           |
| 31416MZQ0 | BANK OF AMERICA,<br>N.A. | 3       | \$580,950.00    | 56.64% 0      | \$0.00       | NA 0             | 0 \$           |
| <u> </u>  | Unavailable              | 4       | \$444,825.72    | 43.36% 0      | \$0.00       | NA 0             | ) \$           |
| Total     |                          | 7       | \$1,025,775.72  | 1 1           |              |                  |                |
|           |                          | $\prod$ |                 | <u> </u>      |              |                  |                |
| 31416MZR8 | BANK OF AMERICA,<br>N.A. | 110     | \$14,499,326.00 | 41.46% 0      | ·            |                  | 0 \$           |
|           | Unavailable              | 156     | \$20,471,021.52 |               | 1            |                  |                |
| Total     |                          | 266     | \$34,970,347.52 | 100% 0        | \$0.00       | 0                | 0 \$           |
| <u> </u>  | THE OF LAMPING           | ++      |                 | <del></del>   | +            | <del></del>      |                |
| 31416MZS6 | BANK OF AMERICA,<br>N.A. | 61      | \$6,006,218.00  |               | ·            |                  |                |
|           | Unavailable              | 58      | \$5,817,703.11  |               | T T          |                  |                |
| Total     |                          | 119     | \$11,823,921.11 | 100% 0        | \$0.00       | υ                | 0 \$           |
| 31416MZT4 | BANK OF AMERICA,<br>N.A. | 1       | \$417,000.00    | 14.17% 0      | \$0.00       | NA 0             | 0 \$           |
|           | Unavailable              | 11      | \$2,526,055.23  | 85.83% 0      | \$0.00       | NA 0             | 0 \$           |
| Total     | Ullavallaulo             | 12      | \$2,943,055.23  | 1 1           | 1            |                  |                |

| 1         |                              | T   | I               | <u> </u> |        | ı    | T   |
|-----------|------------------------------|-----|-----------------|----------|--------|------|-----|
| 31416MZU1 | BANK OF AMERICA,<br>N.A.     | 53  | \$8,638,235.00  | 32.95% 0 | \$0.00 | NA   | 0 9 |
|           | Unavailable                  | 107 | \$17,580,157.90 | 67.05% 0 | \$0.00 | NA ( | 2 C |
| Total     | Chavanaoic                   | 160 | \$26,218,392.90 | 100% 0   |        |      | 0 9 |
|           |                              |     | . ,             |          | ·      |      |     |
| 31416MZV9 | BANK OF AMERICA,<br>N.A.     | 2   | \$425,000.00    | 28.15% 0 | \$0.00 | NA   | 0 9 |
|           | Unavailable                  | 4   | \$1,084,721.30  |          | ·      | NA   |     |
| Total     |                              | 6   | \$1,509,721.30  | 100% 0   | \$0.00 | (    | 0 9 |
|           | LIBERTY SAVINGS              |     |                 |          |        |      |     |
| 31416N3E0 | BANK, FSB                    | 19  | \$1,095,861.02  | 80.28% 0 | \$0.00 | NA   | 0 9 |
|           | Unavailable                  | 2   | \$269,106.21    | 19.72% 0 | ·      | NA   |     |
| Total     |                              | 21  | \$1,364,967.23  | 100% 0   | \$0.00 |      | 0 9 |
| 31416N3F7 | LIBERTY SAVINGS<br>BANK, FSB | 160 | \$9,907,050.64  | 52.96% 0 | \$0.00 | NA   | 0 : |
|           | Unavailable                  | 90  | \$8,799,397.38  | 47.04% 0 | \$0.00 | NA   | 0   |
| Total     |                              | 250 | \$18,706,448.02 | 100% 0   | \$0.00 | (    | 0 9 |
| 31416N3G5 | LIBERTY SAVINGS<br>BANK, FSB | 48  | \$3,617,998.77  | 19.02% 0 | \$0.00 | NA   | 0 9 |
|           | Unavailable                  | 142 | \$15,404,878.73 | 80.98% 0 | ·      | NA   |     |
| Total     |                              | 190 | \$19,022,877.50 | 100% 0   | \$0.00 | (    | 0 9 |
| 31416N3H3 | LIBERTY SAVINGS<br>BANK, FSB | 59  | \$4,154,192.24  | 21.87% 0 | \$0.00 | NA   | ) : |
|           | Unavailable                  | 122 | \$14,839,237.42 | 78.13% 0 | \$0.00 | NA   | ) ! |
| Total     |                              | 181 | \$18,993,429.66 | 100% 0   | \$0.00 | (    | 0 9 |
| 31416N3J9 | LIBERTY SAVINGS<br>BANK, FSB | 128 | \$7,934,021.26  | 54.4% 0  | \$0.00 | NA   | ) : |
|           | Unavailable                  | 83  | \$6,651,791.12  | 45.6% 0  | \$0.00 | NA   | ) : |
| Total     |                              | 211 | \$14,585,812.38 | 100% 0   | \$0.00 |      | 0 9 |
| 31416N3K6 | LIBERTY SAVINGS<br>BANK, FSB | 83  | \$5,030,027.26  | 33.77% 0 | \$0.00 | NA   | 0 9 |
|           | Unavailable                  | 97  | \$9,867,004.79  | 66.23% 0 |        | NA   | _   |
| Total     |                              | 180 | \$14,897,032.05 | 100% 0   | \$0.00 |      | 0 9 |
| 31416N3L4 | LIBERTY SAVINGS<br>BANK, FSB | 34  | \$2,913,103.18  | 39.12% 0 | \$0.00 | NA   | ) : |
|           | Unavailable                  | 49  | \$4,532,874.79  | 60.88% 0 | · ·    | NA   | _   |
| Total     |                              | 83  | \$7,445,977.97  | 100% 0   | \$0.00 | 14   | 0 9 |

| 31416N3M2 | LIBERTY SAVINGS<br>BANK, FSB | 19 | \$986,801.31    | 30.82% 0 | \$0.00 | NA 0 |     |
|-----------|------------------------------|----|-----------------|----------|--------|------|-----|
|           | Unavailable                  | 23 | \$2,214,824.93  | 69.18% 0 | \$0.00 | NA 0 |     |
| Total     |                              | 42 | \$3,201,626.24  | 100% 0   | \$0.00 | 0    |     |
| 31416N3S9 | NATIONAL CITY<br>BANK        | 15 | \$1,054,650.00  | 100% 0   | \$0.00 | NA 0 | , . |
| Total     |                              | 15 | \$1,054,650.00  | 100% 0   | \$0.00 | 0    |     |
| 31416N3T7 | NATIONAL CITY<br>BANK        | 18 | \$1,162,280.00  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 18 | \$1,162,280.00  | 100% 0   | \$0.00 | 0    |     |
| 31416N3U4 | NATIONAL CITY<br>BANK        | 33 | \$3,266,650.00  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 33 | \$3,266,650.00  | 100% 0   | \$0.00 | 0    |     |
| 31416N3V2 | NATIONAL CITY<br>BANK        | 12 | \$1,179,100.00  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 12 | \$1,179,100.00  | 100% 0   | \$0.00 | 0    |     |
| 31416N3W0 | NATIONAL CITY<br>BANK        | 94 | \$12,413,415.00 | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 94 | \$12,413,415.00 | 100% 0   | \$0.00 | 0    |     |
| 31416N3X8 | NATIONAL CITY<br>BANK        | 24 | \$3,145,441.92  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 24 | \$3,145,441.92  | 100% 0   | \$0.00 | 0    |     |
| 31416N3Y6 | NATIONAL CITY<br>BANK        | 18 | \$1,639,100.00  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 18 | \$1,639,100.00  | 100% 0   | \$0.00 | 0    |     |
| 31416N4A7 | NATIONAL CITY<br>BANK        | 8  | \$1,081,980.47  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 8  | \$1,081,980.47  | 100% 0   | \$0.00 | 0    |     |
| 31416N4B5 | NATIONAL CITY<br>BANK        | 9  | \$1,240,261.20  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 9  | \$1,240,261.20  | 100% 0   | \$0.00 | 0    |     |
| 31416N4C3 | NATIONAL CITY<br>BANK        | 16 | \$1,777,441.82  | 100% 0   | \$0.00 | NA 0 |     |
| Total     |                              | 16 | \$1,777,441.82  | 100% 0   | \$0.00 | 0    |     |
| 31416N5E8 | GMAC MORTGAGE,<br>LLC        | 12 | \$1,357,470.00  | 83% 0    | \$0.00 | NA 0 |     |

| Linavailabla          | 7   | \$278,000,00       | 17%  | 00.02  | NAO  | \$ |
|-----------------------|---|--------------------|--|--|------|----|
| Ullavaliaule          | + +   | ,                  | <b>t</b>   | ·  |      | \$ |
|                       | 10  | \$1,033,770.00     | 100 70 0   | Φυ.υυ  |      | Ψ  |
| GMAC MORTGAGE,<br>LLC | 8   | \$1,313,600.00     | 2.82% 0  | \$0.00   | NA 0 | \$ |
| Unavailable           | 179   | \$45,223,532.83    | l  | \$0.00   | NA 0 | \$ |
|                       | 187   | \$46,537,132.83    | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 14  | \$2,330,600.00     |  | \$0.00   | NA 0 | \$ |
| Unavailable           | 183   | \$48,398,850.92    |  | \$0.00   | NA 0 | \$ |
|                       | 197   | \$50,729,450.92    | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 25  | \$4,435,524.00     |  | \$0.00   | NA 0 | \$ |
| Unavailable           | 164   | \$43,117,625.04    |  | \$0.00   | NA 0 | \$ |
|                       | 189   | \$47,553,149.04    | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 64  | \$15,294,350.00    | 37.9% 0  | \$0.00   | NA 0 | \$ |
| Unavailable           | 96  | \$25,065,417.19    |  | \$0.00   | NA 0 | \$ |
|                       | 160   | \$40,359,767.19    | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 27  | \$4,901,501.00     | 9.85% 0  | \$0.00   | NA 0 | \$ |
| Unavailable           | 176   | \$44,837,012.28    | <del>                                     </del>   | \$0.00   | NA 0 | \$ |
|                       | 203   | \$49,738,513.28    | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 2   | \$345,500.00       | 10.51% 0   | \$0.00   | NA 0 | \$ |
| Unavailable           | 21  | \$2,940,864.12     |  | \$0.00   | NA 0 |    |
|                       | 23  | \$3,286,364.12     | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 9   | \$1,379,000.00     |  | \$0.00   | NA 0 | \$ |
| Unavailable           | 129   | \$32,088,740.87    |  | \$0.00   | NA 0 | \$ |
|                       | 138   | \$33,467,740.87    | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 5   | \$406,300.00       | 5.37% 0  | \$0.00   | NA 0 | \$ |
| Unavailable           | 32  | \$7,164,492.90     |  | \$0.00   | NA 0 | \$ |
|                       | 37  | \$7,570,792.90     | 100% 0   | \$0.00   | 0    | \$ |
| GMAC MORTGAGE,<br>LLC | 9   | \$2,452,000.00     | 49.46% 0   | \$0.00   | NA 0 | \$ |
| Unavailable           | 12  | \$2,505,200.00     | 50.54% 0   | \$0.00   | NA 0 | \$ |
|                       | LLC Unavailable  GMAC MORTGAGE, LLC Unavailable | GMAC MORTGAGE, LLC | GMAC MORTGAGE, LLC Unavailable I79 GMAC MORTGAGE, 179 GMAC MORTGAGE, 187 GMAC MORTGAGE, 14 S2,330,600.00 LLC Unavailable I83 S48,398,850.92 GMAC MORTGAGE, 25 GMAC MORTGAGE, 164 LLC Unavailable I64 S43,117,625.04 I89 S47,553,149.04 GMAC MORTGAGE, 25 LLC Unavailable I64 S43,117,625.04 I89 S47,553,149.04 GMAC MORTGAGE, 27 GMAC MORTGAGE, 28345,500.00 Unavailable I76 GMAC MORTGAGE, 27 GMAC MORTGAGE, 37 GMAC MO | GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, 8 \$1,313,600.00 2.82% 0  187 \$45,223,532.83 97.18% 0  187 \$46,537,132.83 100% 0  GMAC MORTGAGE, 14 \$2,330,600.00 4.59% 0  Unavailable 183 \$48,398,850.92 95.41% 0  197 \$50,729,450.92 100% 0  GMAC MORTGAGE, LLC Unavailable 164 \$43,117,625.04 90.67% 0  189 \$47,553,149.04 100% 0  GMAC MORTGAGE, LLC Unavailable 96 \$25,065,417.19 62.1% 0  Unavailable 96 \$25,065,417.19 62.1% 0  GMAC MORTGAGE, 27 \$4,901,501.00 9.85% 0  Unavailable 176 \$44,837,012.28 90.15% 0  GMAC MORTGAGE, 2 \$345,500.00 10.51% 0  GMAC MORTGAGE, 2 \$349,738,513.28 100% 0  GMAC MORTGAGE, 2 \$345,500.00 10.51% 0  Unavailable 21 \$2,940,864.12 89,49% 0  GMAC MORTGAGE, 2 \$345,500.00 10.51% 0  GMAC MORTGAGE, 2 \$345,500.00 4.12% 0  GMAC MORTGAGE, 2 \$345,500.00 5.37% 0  GMAC MORTGAGE, 5 \$406,300.00 5.37% 0  Unavailable 129 \$32,088,740.87 95.88% 0  GMAC MORTGAGE, 5 \$406,300.00 5.37% 0  Unavailable 32 \$7,164,492.90 94.63% 0  GMAC MORTGAGE, 5 \$406,300.00 5.37% 0  Unavailable 32 \$7,164,492.90 94.63% 0  GMAC MORTGAGE, 5 \$406,300.00 5.37% 0  GMAC MORTGAGE, 5 \$7,164,492.90 94.63% 0  GMAC MORTGAGE, 5 \$406,300.00 5.37% 0  GMAC MORTGAGE, 9 \$7,570,792.90 100% 0 | S    | S  |

| Total     |                           | 21   | \$4,957,200.00   | 100% 0      | \$0.00                  | 0    | \$                  |
|-----------|---------------------------|--|------------------|-------------|-------------------------|------|---------------------|
|           |                           |  |                  |             |                         | '    |                     |
| 31416N5Q1 | GMAC MORTGAGE,<br>LLC     | 7  | \$1,073,600.00   |             | \$0.00                  | NA 0 | \$                  |
|           | Unavailable               | 40   |                  |             | \$0.00                  | NA 0 |                     |
| Total     |                           | 47   | \$11,638,673.00  | 100% 0      | \$0.00                  | 0'   | \$                  |
|           |                           | <del>                                     </del> | <b></b>          | <del></del> |                         |      | <b></b> /           |
| 31416N5R9 | GMAC MORTGAGE,<br>LLC     | 14   |                  |             | \$0.00                  | NA 0 |                     |
|           | Unavailable               | 9  | , , -,           | 1 1         | \$0.00                  | NA 0 |                     |
| Total     |                           | 23   | \$5,443,737.04   | 100% 0      | \$0.00                  | 0    | \$                  |
| 31416NA28 | WELLS FARGO BANK,<br>N.A. | 889  | \$193,692,414.95 | 45.93% 0    | \$0.00                  | NA 0 | ) \$                |
|           | Unavailable               | 1,014  | \$228,057,196.67 | 54.07% 0    | \$0.00                  | NA 0 | ) \$                |
| Total     |                           | 1,903  |                  |             | \$0.00                  | 0    |                     |
|           |                           |  |                  |             |                         |      |                     |
| 31416NA36 | WELLS FARGO BANK,<br>N.A. | 4  | \$657,639.84     | 26.53% 0    | \$0.00                  | NA 0 | \$                  |
|           | Unavailable               | 12   | \$1,821,567.33   | 73.47% 0    | \$0.00                  | NA 0 |                     |
| Total     |                           | 16   | \$2,479,207.17   | 100% 0      | \$0.00                  | 0    | \$                  |
| 31416NA44 | WELLS FARGO BANK,<br>N.A. | 100  | \$19,549,889.73  | 23.54% 0    | \$0.00                  | NA 0 | ) \$                |
|           | Unavailable               | 299  | \$63,496,666.09  | 76.46% 0    | \$0.00                  | NA 0 | \$                  |
| Total     |                           | 399  |                  | 1 1         | \$0.00                  | 0    |                     |
| 31416NA51 | WELLS FARGO BANK,<br>N.A. | 72   | \$17,012,806.97  | 15.05% 0    | \$0.00                  | NA 0 | ) \$                |
|           | Unavailable               | 458  | \$95,995,381.77  |             | \$0.00                  | NA 0 |                     |
| Total     |                           | 530  | \$113,008,188.74 | 100% 0      | \$0.00                  | 0    | \$                  |
| 31416NA69 | WELLS FARGO BANK,<br>N.A. | 35   | \$6,699,087.74   | 35.47% 0    | \$0.00                  | NA 0 | ) \$                |
|           | Unavailable               | 70   | . , ,            | 1 1         | \$0.00                  | NA 0 |                     |
| Total     |                           | 105  | \$18,886,729.30  | 100% 0      | \$0.00                  | 0    | \$                  |
| 31416NAU6 | WELLS FARGO BANK,         | 8  | \$487,050.00     | 17.52% 0    | \$0.00                  | NA 0 | ) \$                |
|           | N.A.                      |  | . ,              |             |                         |      |                     |
| Total     | Unavailable               | 39<br><b>47</b>                                  |                  |             | \$0.00<br><b>\$0.00</b> | NA 0 | ) \$<br>) <b>\$</b> |
| 1 Otai    |                           | +,   | \$4,700,300.75   | 100 70 0    | Φυ.υυ                   |      | Ψ                   |
| 31416NAV4 | WELLS FARGO BANK,<br>N.A. | 167  | \$9,300,408.86   | 52.07% 0    | \$0.00                  | NA 0 | ) \$                |
|           | Unavailable               | 147  | \$8,561,174.51   | 47.93% 0    | \$0.00                  | NA 0 | 1                   |
| Total     |                           | 314  | \$17,861,583.37  | 100% 0      | \$0.00                  | 0    | \$                  |

|              | <del></del>               | 1     | T T              |           |          | <del></del> | Т    |
|--------------|---------------------------|-------|------------------|-----------|----------|-------------|------|
| 21416NIA W/2 | WELLS FARGO BANK,         | 22    | \$2,040,550,00   | 15 12% 0  | 00.02    | NIA (       |      |
| 31416NAW2    | N.A.                      | 22    | \$2,049,550.00   |           | ·        | NAC         |      |
| <u> </u>     | Unavailable               | 120   | . , ,            | 84.88% 0  | 1        | NA 0        |      |
| Total        |                           | 142   | \$13,551,727.12  | 100% 0    | \$0.00   | 0           | \$   |
| 21416NIAWO   | WELLS FARGO BANK,         | 220   | Φ20 200 105 12   | 50.270/ 0 | ¢0.00    | NIA (       |      |
| 31416NAX0    | N.A.                      | 220   |                  |           | ·        | NAC         |      |
| -            | Unavailable               | 210   |                  |           |          | NA C        |      |
| Total        |                           | 430   | \$40,117,878.28  | 100% 0    | \$0.00   | 0           | \$   |
| 31416NAY8    | WELLS FARGO BANK,<br>N.A. | 12    | \$2,320,280.52   | 30.88% 0  | \$0.00   | NA          | \$   |
|              | Unavailable               | 23    | \$5,193,192.88   | 69.12% 0  | \$0.00   | NA          | \$   |
| Total        |                           | 35    | \$7,513,473.40   | 100% 0    | \$0.00   | 0           | \$   |
| 31416NAZ5    | WELLS FARGO BANK,<br>N.A. | 275   | \$62,920,593.87  | 20.1% 0   | \$0.00   | NA          | \$   |
|              | Unavailable               | 1,115 | \$250,138,618.60 | 79.9% 0   | \$0.00   | NAC         | ) \$ |
| Total        |                           | 1,390 | \$313,059,212.47 | 100% 0    | \$0.00   | 0           |      |
|              |                           |       |                  |           |          |             |      |
| 31416NC26    | BANK OF AMERICA,<br>N.A.  | 19    | . , ,            |           | ·        | NA          |      |
|              | Unavailable               | 31    | \$4,115,389.45   |           |          | NA          |      |
| Total        |                           | 50    | \$6,455,909.91   | 100% 0    | \$0.00   | 0           | \$   |
| 31416NCB6    | Unavailable               | 132   | \$32,537,294.27  | 100% 0    | \$0.00   | NA 0        | ) \$ |
| Total        |                           | 132   | \$32,537,294.27  | 100% 0    | \$0.00   | 0           |      |
| 31416NCC4    | Unavailable               | 151   | \$36,810,744.06  | 100% 0    | \$0.00   | NA 0        | ) \$ |
| Total        | Onuvunuoto                | 151   |                  |           | · ·      | 0           | •    |
|              |                           |       |                  |           |          |             |      |
| 31416NCD2    | Unavailable               | 27    | \$6,157,403.83   | 100% 0    |          | NA 0        | 1 -  |
| Total        |                           | 27    | \$6,157,403.83   | 100% 0    | \$0.00   | 0           | \$   |
| 31416NCE0    | MORTGAGEAMERICA<br>INC.   | 12    | \$1,198,623.11   | 48.52% 0  | \$0.00   | NA 0        | \$   |
|              | Unavailable               | 13    | \$1,271,549.45   | 51.48% 0  | \$0.00   | NA 0        | ) \$ |
| Total        |                           | 25    | \$2,470,172.56   | 100% 0    | \$0.00   | 0           | \$   |
|              |                           |       |                  |           | <u> </u> |             |      |
| 31416NCF7    | MORTGAGEAMERICA<br>INC.   | 8     | \$553,583.00     | 51.59% 0  | \$0.00   | NA          | \$   |
|              | Unavailable               | 7     | \$519,457.17     | 48.41% 0  | \$0.00   | NA C        | 1 1  |
| Total        |                           | 15    | \$1,073,040.17   | 100% 0    | \$0.00   | 0           | \$   |
| 31416NCG5    | Unavailable               | 73    | \$14,993,750.00  | 100% 0    | \$0.00   | NA 0        | ) \$ |
| 51410INCO3   | Ullavallaule              | 10    | Ψ14,773,730.00   | 100 /0 0  | ψυ.υυ    | 11/1        | , Ψ  |

| Total     |                          | 73  | \$14,993,750.00 | 100% 0   | \$0.00       | 0    |   |
|-----------|--------------------------|-----|-----------------|----------|--------------|------|---|
|           |                          |     |                 |          |              |      |   |
| 31416NCH3 | Unavailable              | 31  | \$5,596,575.00  | 100% 0   | \$0.00       | NA 0 |   |
| Total     |                          | 31  | \$5,596,575.00  | 100% 0   | \$0.00       | 0    | 1 |
| 31416NCJ9 | BANK OF AMERICA,<br>N.A. | 1   | \$500,000.00    | 34.68% 0 | \$0.00       | NA 0 |   |
|           | Unavailable              | 3   | \$941,790.84    | 65.32% 0 | \$0.00       | NA 0 |   |
| Total     |                          | 4   | \$1,441,790.84  | 100% 0   | \$0.00       | 0    |   |
| 31416NCK6 | BANK OF AMERICA,<br>N.A. | 5   | \$631,915.23    | 54.86% 0 | \$0.00       | NA 0 | , |
|           | Unavailable              | 4   | \$519,906.55    | 45.14% 0 | \$0.00       | NA 0 |   |
| Total     |                          | 9   | \$1,151,821.78  | 100% 0   | \$0.00       | 0    |   |
| 31416NCL4 | BANK OF AMERICA,<br>N.A. | 79  | \$4,131,479.60  | 80.45% 0 | \$0.00       | NA 0 |   |
|           | Unavailable              | 18  | \$1,003,922.53  | 19.55% 0 | \$0.00       | NA 0 |   |
| Total     |                          | 97  | \$5,135,402.13  | 100% 0   | \$0.00       | 0    | 1 |
| 31416NCM2 | BANK OF AMERICA,<br>N.A. | 31  | \$1,561,981.16  | 62.57% 0 | \$0.00       | NA 0 | , |
|           | Unavailable              | 16  | \$934,542.17    | 37.43% 0 | \$0.00       | NA 0 |   |
| Total     |                          | 47  | \$2,496,523.33  | 100% 0   | \$0.00       | 0    |   |
| 31416NCN0 | BANK OF AMERICA,<br>N.A. | 8   | \$2,277,807.08  | 44.11% 0 | \$0.00       | NA 0 | , |
|           | Unavailable              | 11  | \$2,885,649.08  | 55.89% 1 | \$444,570.74 | NA 0 |   |
| Total     |                          | 19  | \$5,163,456.16  | 100% 1   | \$444,570.74 | 0    |   |
| 31416NCP5 | BANK OF AMERICA,<br>N.A. | 7   | \$1,687,483.71  | 70.41% 0 | \$0.00       | NA 0 |   |
|           | Unavailable              | 3   | \$709,312.44    | 29.59% 1 | \$215,809.43 | NA 0 |   |
| Total     |                          | 10  | \$2,396,796.15  | 100% 1   | \$215,809.43 | 0    |   |
| 31416NCQ3 | BANK OF AMERICA,<br>N.A. | 9   | \$854,491.82    | 56.35% 0 | \$0.00       | NA 0 |   |
|           | Unavailable              | 7   | \$661,984.53    | 43.65% 0 | \$0.00       | NA 0 | 1 |
| Total     |                          | 16  | \$1,516,476.35  | 100% 0   | \$0.00       | 0    |   |
| 31416NCR1 | BANK OF AMERICA,<br>N.A. | 267 | \$50,498,634.41 | 75.19% 0 | \$0.00       | NA 0 |   |
|           | Unavailable              | 79  | \$16,659,132.01 | 24.81% 0 | \$0.00       | NA 0 |   |
| Total     |                          | 346 | \$67,157,766.42 | 100% 0   | \$0.00       | 0    |   |
| 31416NCS9 |                          | 41  | \$9,924,467.62  | 66.29% 0 | \$0.00       | NA 0 |   |

|  | BANK OF AMERICA,<br>N.A.  |          |                  |          |             |                   |             |
|--|---|----------|------------------|----------|-------------|-------------------|-------------|
|  | Unavailable   | 24       | \$5,046,501.14   | 33.71% 0 | \$0.00      | NA 0              |             |
| Total  |   | 65       | \$14,970,968.76  | 100% 0   | \$0.00      | 0                 | \$          |
|  |   | 1        | <u> </u>         |          |             | <del></del>       | <del></del> |
| 31416NCU4  | BANK OF AMERICA,<br>N.A.  | 255      | \$54,245,334.00  | 57.71% 0 | \$0.00      | NA 0              | \$          |
|  | Unavailable   | 174      | \$39,757,454.83  | 42.29% 0 | \$0.00      | NA 0              | \$          |
| Total  |   | 429      | \$94,002,788.83  | 100% 0   | \$0.00      | 0                 | \$          |
| 31416NCV2  | BANK OF AMERICA,<br>N.A.  | 600      | \$171,871,030.14 | 45.11% 0 | \$0.00      | NA 0              | \$          |
|  | Unavailable   | 770      |                  | 11       | \$0.00      | NA 0              | 1           |
| Total  |   | 1,370    | \$381,015,206.74 | 100% 0   | \$0.00      | 0                 | \$          |
|  |   | 4        |                  |          |             | <del></del>       | <del></del> |
| 31416NCW0  | BANK OF AMERICA,<br>N.A.  | 1,096    | \$143,083,655.51 | 41.58% 0 | \$0.00      | NA 0              | \$          |
|  | Unavailable   | 1,532    |                  |          | \$0.00      | NA 0              |             |
| Total  |   | 2,628    | \$344,133,564.67 | 100% 0   | \$0.00      | 0                 | \$          |
| <del>                                     </del> |   | 4        |                  |          |             | <del></del>       | <del></del> |
| 31416NCX8  | BANK OF AMERICA,<br>N.A.  | 90       | . , ,            |          | \$0.00      | NA 0              |             |
|  | Unavailable   | 47       | \$3,327,998.10   | 11       | \$0.00      | NA 0              | 1           |
| Total  |   | 137      | \$9,316,422.10   | 100% 0   | \$0.00      | 0                 | •           |
|  |   | 4        |                  |          | <del></del> | $\longrightarrow$ | <del></del> |
| 31416NCY6  | BANK OF AMERICA,<br>N.A.  | 98       | . , ,            |          | \$0.00      | NA 0              |             |
|  | Unavailable   | 70       | . , ,            |          | \$0.00      | NA 0              |             |
| Total  |   | 168      | \$16,610,143.97  | 100% 0   | \$0.00      | 0                 | •           |
| 31416NCZ3  | BANK OF AMERICA,<br>N.A.  | 26       | \$8,864,304.72   | 40.08% 0 | \$0.00      | NA 0              | ) \$        |
|  | Unavailable   | 48       | \$13,252,903.05  | 59.92% 0 | \$0.00      | NA 0              | 9           |
| Total  |   | 74       | \$22,117,207.77  | 100% 0   | \$0.00      | 0                 | 9           |
|  |   | <u> </u> | <u>-</u>         |          |             |                   | <u> </u>    |
| 31416NF23  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 21       | \$4,889,100.00   | 54.75% 0 | \$0.00      | NA 0              |             |
|  | Unavailable   | 16       | · / /            |          | \$0.00      | NA 0              | 9           |
| Total  |   | 37       | \$8,929,500.00   | 100% 0   | \$0.00      | 0                 | ) (         |
|  |   | 1        | 1: 222 126 00    |          | ±0.00       |                   |             |
| 31416NF31  | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE             | 4        | \$1,089,486.00   | 51.11% 0 | \$0.00      | NA 0              |             |

|           | MORTGAGE  |     |                 |        |   |        |    | Ш |   |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---|
|           | Unavailable   | 5   | \$1,042,198.00  | 48.89% | 0 | \$0.00 | NA | 0 | ( |
| Total     |   | 9   | \$2,131,684.00  | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31416NF64 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 18  | \$4,289,550.62  | 100%   | 0 | \$0.00 | NA | 0 | S |
| Total     |   | 18  | \$4,289,550.62  | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31416NF72 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 18  | \$2,669,227.29  | 100%   | 0 | \$0.00 | NA | 0 | • |
| Total     |   | 18  | \$2,669,227.29  | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31416NF80 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 16  | \$2,696,779.58  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 16  | \$2,696,779.58  | 100%   | 0 | \$0.00 |    | 0 | 9 |
| 31416NF98 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 35  | \$5,175,425.22  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 35  | \$5,175,425.22  | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31416NFM9 | FIRST STAR BANK   | 6   | \$1,165,000.00  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 6   | \$1,165,000.00  | 100%   | 0 | \$0.00 |    | 0 | 9 |
| 31416NFN7 | Unavailable   | 41  | \$9,968,408.55  | 100%   | 0 | \$0.00 | NA | 0 | 9 |
| Total     |   | 41  | \$9,968,408.55  | 100%   | 0 | \$0.00 |    | 0 | 9 |
| 31416NFP2 | CHEVY CHASE BANK<br>FSB                                       | 7   | \$1,557,600.00  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 7   | \$1,557,600.00  | 100%   | 0 | \$0.00 |    | 0 | 5 |
| 31416NFQ0 | CHEVY CHASE BANK<br>FSB                                       | 4   | \$1,008,000.00  | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 4   | \$1,008,000.00  | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31416NFR8 | CHEVY CHASE BANK<br>FSB                                       | 93  | \$26,342,352.35 | 100%   | 0 | \$0.00 | NA | 0 |   |
| Total     |   | 93  | \$26,342,352.35 | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31416NFS6 |   | 272 | \$73,162,764.49 | 100%   | 0 | \$0.00 | NA | 0 | 9 |

|              | CHEVY CHASE BANK<br>FSB   |     |                 |          |        |      |    |
|--------------|---|-----|-----------------|----------|--------|------|----|
| Total        |   | 272 | \$73,162,764.49 | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFT4    | CHEVY CHASE BANK<br>FSB   | 5   | \$1,832,539.81  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 5   | \$1,832,539.81  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFU1    | CHEVY CHASE BANK<br>FSB   | 8   | \$1,597,150.00  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 8   | \$1,597,150.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFV9    | CHEVY CHASE BANK<br>FSB   | 6   | \$1,620,000.00  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 6   | \$1,620,000.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFW7    | CHEVY CHASE BANK<br>FSB   | 9   | \$2,179,300.00  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 9   | \$2,179,300.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFX5    | CHEVY CHASE BANK<br>FSB   | 34  | \$7,733,300.00  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 34  | \$7,733,300.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFY3    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 18  | \$4,318,350.00  | 60.91% 0 | \$0.00 | NA 0 | \$ |
|              | Unavailable   | 13  | \$2,771,100.00  | 39.09% 0 | \$0.00 | NA 0 | \$ |
| Total        |   | 31  | \$7,089,450.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NFZ0    | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4   | \$776,443.00    | 30.65% 0 | \$0.00 | NA 0 | \$ |
|              | Unavailable   | 7   | \$1,757,000.00  | 69.35% 0 | \$0.00 | NA 0 | \$ |
| <u>Total</u> |   | 11  | \$2,533,443.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NJ94    | Unavailable   | 90  | \$20,107,875.00 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 90  | \$20,107,875.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31416NK35    | Unavailable   | 87  | \$19,558,150.00 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total        |   | 87  | \$19,558,150.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31416NK43    | Unavailable   | 19  | \$2,688,025.00  | 100% 0   | \$0.00 | NA 0 | \$ |

|           | 1                     |     |                 |        | 1            |      | 1        |
|-----------|-----------------------|-----|-----------------|--------|--------------|------|----------|
| Total     |                       | 19  | \$2,688,025.00  | 100% 0 | \$0.00       |      | \$       |
| 31416NK50 | Unavailable           | 115 | \$29,398,900.00 | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 115 | \$29,398,900.00 | 100% 0 | \$0.00       |      | \$       |
| 31416NK68 | Unavailable           | 137 | \$37,138,800.00 | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 137 | \$37,138,800.00 | 100% 0 |              |      | \$       |
| 31416NK76 | Unavailable           | 22  | \$4,114,050.00  | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 22  | \$4,114,050.00  | 100% 0 | \$0.00       |      | \$       |
| 31416NK84 | GMAC BANK             | 18  | \$5,096,750.00  | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 18  | \$5,096,750.00  | 100% 0 | \$0.00       |      | \$       |
| 31416NK92 | Unavailable           | 50  | \$7,073,005.61  | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 50  | \$7,073,005.61  | 100% 0 | \$0.00       |      | \$       |
| 31416NKA9 | Unavailable           | 29  | \$5,838,925.00  | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 29  | \$5,838,925.00  | 100% 0 | \$0.00       |      | \$       |
| 31416NKB7 | Unavailable           | 105 | \$28,099,550.00 | 100% 0 | \$0.00       | NA ( | ) \$     |
| Total     |                       | 105 | \$28,099,550.00 | 100% 0 | \$0.00       |      | \$       |
| 31416NKC5 | Unavailable           | 161 | \$40,844,053.11 | 100% 1 | \$154,877.22 | NA ( | ) \$     |
| Total     |                       | 161 | \$40,844,053.11 | 100% 1 | \$154,877.22 |      | \$       |
| 31416NKD3 | NATIONAL CITY<br>BANK | 38  | \$2,626,411.78  | 100% 0 | \$0.00       | NA   | ) \$     |
| Total     |                       | 38  | \$2,626,411.78  | 100% 0 | \$0.00       |      | \$       |
| 31416NKE1 | NATIONAL CITY<br>BANK | 60  | \$3,833,672.74  | 100% 0 | \$0.00       | NA   | ) \$     |
| Total     |                       | 60  | \$3,833,672.74  | 100% 0 | \$0.00       |      | \$       |
| 31416NKF8 | NATIONAL CITY<br>BANK | 159 | \$20,774,115.42 | 100% 0 | \$0.00       | NA   | ) \$     |
| Total     |                       | 159 | \$20,774,115.42 | 100% 0 | \$0.00       | (    | \$       |
| 31416NKG6 | NATIONAL CITY<br>BANK | 69  | \$8,854,641.14  | 100% 1 | \$111,839.69 | NA   | \$111,83 |
| Total     |                       | 69  | \$8,854,641.14  | 100% 1 | \$111,839.69 |      | \$111,83 |
| 31416NKH4 | NATIONAL CITY<br>BANK | 23  | \$2,151,464.81  | 100% 0 | \$0.00       | NA   | ) \$     |
| Total     |                       | 23  | \$2,151,464.81  | 100% 0 | \$0.00       |      | \$       |
| 1         |                       |     |                 |        | 1            |      | 1        |

|                           | NATIONAL CITY  | 7.1               | t = 0.75 1.60 10                          | : 2 2 4 2            | <b>†</b> 0.00                       |    |               |
|---------------------------|--|-------------------|---|----------------------|-------------------------------------|----|---------------|
| 31416NKJ0                 | BANK   | 71                | \$7,052,160.49                            | 100% 0               | \$0.00                              | NA | 0             |
| Total                     |  | 71                | \$7,052,160.49                            | 100% 0               | \$0.00                              | (  | 0             |
| 31416NKK7                 | NATIONAL CITY<br>BANK  | 50                | \$4,866,000.83                            | 100% 0               | \$0.00                              | NA | )             |
| Total                     |  | 50                | \$4,866,000.83                            | 100% 0               | \$0.00                              | (  | 0             |
| 31416NKL5                 | NATIONAL CITY<br>BANK  | 24                | \$1,987,607.41                            | 100% 0               | \$0.00                              | NA | 0             |
| Total                     |  | 24                | \$1,987,607.41                            | 100% 0               | \$0.00                              | (  | 0             |
| 31416NKM3<br><b>Total</b> | FIFTH THIRD BANK   | 53<br><b>53</b>   | \$10,025,051.99<br><b>\$10,025,051.99</b> | 100% 0<br>100% 0     | \$0.00<br><b>\$0.00</b>             |    | 0             |
| 31416NKN1                 | FIFTH THIRD BANK   | 46                | \$4,018,242.70                            | 100% 0               | \$0.00                              |    |               |
| Total                     |  | 46                | \$4,018,242.70                            | 100% 0               | \$0.00                              |    | 0             |
| 31416NKP6<br>Total        | FIFTH THIRD BANK   | 111<br><b>111</b> | \$23,089,278.45<br><b>\$23,089,278.45</b> | 100% 0<br>100% 0     | \$0.00<br><b>\$0.00</b>             |    | O<br><b>O</b> |
| 31416NKQ4                 | FIFTH THIRD BANK Unavailable   | 24                | \$3,002,748.78<br>\$8,101,948.55          | 27.04% 0<br>72.96% 0 | \$0.00<br>\$0.00                    |    | _             |
| Total                     | Onavanaore   | 57                | \$11,104,697.33                           | 100% 0               | \$0.00                              |    | 0             |
| 31416NLA8                 | Unavailable  | 93                | \$14,638,121.61                           | 100% 0               | \$0.00                              | NA |               |
| Total                     |  | 93                | \$14,638,121.61                           | 100% 0               | \$0.00                              | (  | 0             |
| 31416NLB6<br><b>Total</b> | Unavailable  | 31<br><b>31</b>   | \$4,480,712.44<br><b>\$4,480,712.44</b>   | 100% 0<br>100% 0     | \$0.00<br><b>\$0.00</b>             | -  | 0             |
| 31416NLC4                 | Unavailable  | 9                 | \$1,197,518.14                            | 100% 0               |                                     |    |               |
| Total                     |  | 9                 | \$1,197,518.14                            | 100% 0               | \$0.00                              |    | 0             |
| 31416NLK6<br><b>Total</b> | GMAC BANK  | 6<br><b>6</b>     | \$1,122,900.00<br><b>\$1,122,900.00</b>   | 100% 1<br>100% 1     | \$261,056.76<br><b>\$261,056.76</b> |    | 0             |
|                           | MORTGAGE ACCESS  | , v               | Ψ191222920000                             | 100 /0 1             | Ψ201,020.70                         |    |               |
| 31416NLL4                 | CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 17                | \$3,361,600.00                            | 100% 0               | \$0.00                              | NA | 0             |
| Total                     |  | 17                | \$3,361,600.00                            | 100% 0               | \$0.00                              | (  | 0             |
| 31416NLM2                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES   | 15                | \$4,065,000.00                            | 100% 0               | \$0.00                              | NA |               |
| Total                     | 2210 1 2 1 2 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 1 2 2 2 2 1 1 1 2 2 2 2 1 1 1 2 2 2 2 2 1 1 1 2 | 15                | \$4,065,000.00                            | 100% 0               | \$0.00                              |    | 0             |

|           |  |     | -               |          | -            |      |     |
|-----------|--|-----|-----------------|----------|--------------|------|-----|
|           | MODERA SE A SERVE  |     |                 |          |              |      |     |
| 31416NLN0 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9   | \$1,622,400.00  | 100% 0   | \$0.00       | NA   | ) 5 |
| Total     |  | 9   | \$1,622,400.00  | 100% 0   | \$0.00       | 0    | 9   |
|           |  |     |                 |          |              |      |     |
| 31416NLP5 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10  | \$1,660,550.00  | 100% 0   | \$0.00       | NA   | ) 5 |
| Total     |  | 10  | \$1,660,550.00  | 100% 0   | \$0.00       | 0    | 9   |
|           |  |     |                 |          |              |      |     |
| 31416NLQ3 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6   | \$1,417,100.00  | 100% 0   | \$0.00       | NA   | ) 5 |
| Total     |  | 6   | \$1,417,100.00  | 100% 0   | \$0.00       | 0    |     |
|           |  |     |                 |          |              |      |     |
| 31416NPU0 | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                   | 1   | \$359,000.00    | 27.46% 0 | \$0.00       | NA   | ) 5 |
|           | Unavailable  | 4   | \$948,150.00    | 72.54% 0 | \$0.00       | NA   | ) 5 |
| Total     |  | 5   | \$1,307,150.00  | 100% 0   | \$0.00       | 0    | 5   |
|           |  |     |                 |          |              |      |     |
| 31416NPV8 | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                   | 31  | \$7,008,640.40  | 9.58% 0  | \$0.00       | NA   | ) 5 |
|           | Unavailable  | 292 | \$66,118,477.12 | 90.42% 2 | \$348,786.71 | NA ( | ) 5 |
| Total     |  | 323 | \$73,127,117.52 | 100% 2   | \$348,786.71 | 0    | 9   |
|           |  |     |                 |          |              |      |     |
| 31416NPW6 | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                   | 3   | \$687,910.00    | 4.29% 0  | \$0.00       | NA   | ) 5 |
|           | Unavailable  | 89  | \$15,352,033.65 | 95.71% 0 | \$0.00       | NA ( | ) 5 |
| Total     |  | 92  | \$16,039,943.65 | 100% 0   | \$0.00       | 0    | 9   |
|           |  |     |                 |          |              | +    |     |
| 31416NQ21 | CHASE HOME<br>FINANCE, LLC                                 | 31  | \$4,132,474.92  | 40.64% 0 | \$0.00       | NA   | 9   |
|           | Unavailable  | 47  | \$6,037,204.20  | 59.36% 0 | \$0.00       | NA ( | ) 5 |
| Total     |  | 78  | \$10,169,679.12 | 100% 0   | \$0.00       | 0    | 9   |
|           |  |     |                 |          |              |      |     |
| 31416NQ39 | CHASE HOME<br>FINANCE, LLC                                 | 2   | \$566,329.33    | 34.91% 0 | \$0.00       | NA   | ) 5 |
|           | Unavailable  | 3   | \$1,056,087.08  | 65.09% 0 | \$0.00       | NA ( | ) 5 |
| Total     |  | 5   | \$1,622,416.41  | 100% 0   | \$0.00       |      | 9   |
|           |  |     |                 |          |              |      |     |
| 31416NQ47 | CHASE HOME<br>FINANCE, LLC                                 | 35  | \$4,399,597.73  |          |              |      |     |
|           | Unavailable  | 15  | \$1,939,860.99  | 30.6% 0  | \$0.00       | NA ( | ) 5 |

| Total              |   | 50              | \$6,339,458.72                   | 100% 0           | \$0.00                  | 0     | \$ |
|--------------------|---|-----------------|----------------------------------|------------------|-------------------------|-------|----|
|                    |   |                 |                                  |                  |                         |       |    |
| 31416NQ54          | CHASE HOME<br>FINANCE, LLC                    | 9               | \$2,059,355.89                   | 40.11% 0         | \$0.00                  | NA 0  | \$ |
|                    | Unavailable                                   | 10              | \$3,074,795.77                   | 59.89% 0         | \$0.00                  | NA 0  | \$ |
| Total              |   | 19              | \$5,134,151.66                   | 100% 0           | \$0.00                  | 0     | \$ |
|                    |   |                 |                                  |                  |                         |       |    |
| 31416NQ62          | CHASE HOME<br>FINANCE, LLC                    | 4               | \$842,596.26                     | 47.56% 0         | \$0.00                  | NA 0  | \$ |
|                    | Unavailable                                   | 4               | \$929,033.36                     |                  | ,                       | NA 0  |    |
| Total              |   | 8               | \$1,771,629.62                   | 100% 0           | \$0.00                  | 0     | \$ |
| 31416NQ70          | CHASE HOME                                    | 18              | \$3,630,492.60                   | 77.78% 0         | \$0.00                  | NA 0  | \$ |
|                    | FINANCE, LLC<br>Unavailable                   | 4               | \$1,036,907.56                   | 22.22% 0         | \$0.00                  | NA 0  | \$ |
| Total              | Onavanabic                                    | 22              | \$4,667,400.16                   | 100% 0           | \$0.00<br><b>\$0.00</b> | 0     |    |
|                    |   |                 | Ψ 1,007,700.10                   | 100 /0 0         | Ψυ•υυ                   |       | Ψ  |
| 31416NQ88          | CHASE HOME<br>FINANCE, LLC                    | 10              | \$1,928,625.85                   | 59.79% 0         | \$0.00                  | NA 0  | \$ |
|                    | Unavailable                                   | 7               | \$1,296,860.77                   | 40.21% 0         | \$0.00                  | NA 0  | \$ |
| Total              |   | 17              | \$3,225,486.62                   | 100% 0           | \$0.00                  | 0     | \$ |
|                    |   |                 |                                  |                  |                         |       |    |
| 31416NQG0          | Unavailable                                   | 114             | \$23,559,750.00                  | 100% 0           |                         | NA 0  |    |
| Total              |   | 114             | \$23,559,750.00                  | 100% 0           | \$0.00                  | 0     | \$ |
| 21416NOU9          | T T   | 42              | ф7.752.275.00                    | 1000/ 0          | ¢0.00                   | NIA O | ¢. |
| 31416NQH8<br>Total | Unavailable                                   | 42<br><b>42</b> | \$7,753,275.00<br>\$7,753,275.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0  |    |
| lotai              |   | 42              | \$1,133,213.00                   | 100 % 0          | φυ.υυ                   | U     | φ  |
| 31416NQJ4          | Unavailable                                   | 124             | \$29,485,250.00                  | 100% 0           | \$0.00                  | NA 0  | \$ |
| Total              |   | 124             | \$29,485,250.00                  | 100% 0           | \$0.00                  | 0     |    |
|                    |   |                 | , ,                              |                  |                         |       |    |
| 31416NQK1          | Unavailable                                   | 158             | \$38,306,900.00                  | 100% 0           | \$0.00                  | NA 0  | \$ |
| Total              |   | 158             | \$38,306,900.00                  | 100% 0           | \$0.00                  | 0     | \$ |
|                    |   |                 |                                  |                  |                         |       |    |
| 31416NQL9          | Unavailable                                   | 32              | \$5,962,750.00                   |                  | \$468,140.49            | NA 0  |    |
| Total              |   | 32              | \$5,962,750.00                   | 100% 1           | \$468,140.49            | 0     | \$ |
| 31416NQN5          | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 11              | \$1,404,334.28                   | 94.85% 0         | \$0.00                  | NA 0  | \$ |
|                    | Unavailable                                   | 1               | \$76,245.82                      | 5.15% 0          | \$0.00                  | NA 0  | \$ |
| Total              |   | 12              | \$1,480,580.10                   | 100% 0           | \$0.00                  | 0     | \$ |
| 31416NQP0          | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 20              | \$3,314,539.78                   | 92.14% 0         | \$0.00                  | NA 0  | \$ |

|           | Unavailable                |                   | \$282,735.00     | 7.86% 0  | \$0.00   | NA (              | 0 \$   |
|-----------|----------------------------|-------------------|------------------|----------|--|-------------------|--|
| Total     |                            | 21                | \$3,597,274.78   |          |  |                   | 0 \$   |
|           |                            |                   |                  |          |  |                   |  |
| 31416NQR6 | CHASE HOME<br>FINANCE, LLC | 381               | \$101,519,300.94 | 31.74% 0 | \$0.00   | NA                | 0 \$   |
|           | Unavailable                | 816               | \$218,292,567.11 | 68.26% 0 | \$0.00   | NA (              | -1   |
| Total     |                            | 1,197             | \$319,811,868.05 | 100% 0   | \$0.00   |                   | 0 \$   |
| 31416NQS4 | CHASE HOME<br>FINANCE, LLC | 367               | \$103,535,963.25 | 26.62% 0 | \$0.00   | NA                | 0 \$   |
|           | Unavailable                | 997               | \$285,451,801.99 |          | 1  | NA                |  |
| Total     |                            | 1,364             | \$388,987,765.24 | 100% 0   | \$0.00   |                   | 0 \$   |
| 31416NQT2 | CHASE HOME<br>FINANCE, LLC | 373               | \$98,634,942.04  |          | ,  | NA                |  |
|           | Unavailable                | 927               | \$259,213,495.77 |          |  | NA                |  |
| Total     |                            | 1,300             | \$357,848,437.81 | 100% 0   | \$0.00   |                   | 0 \$   |
| 31416NQU9 | CHASE HOME<br>FINANCE, LLC | 414               | \$119,734,706.09 |          | \$409,086.33                                     | NA                |  |
|           | Unavailable                | 939               | \$266,633,854.79 |          | 1  | NA                | _  |
| Total     |                            | 1,353             | \$386,368,560.88 | 100% 1   | \$409,086.33                                     |                   | 0 \$   |
| 31416NQV7 | CHASE HOME<br>FINANCE, LLC | 380               | \$104,149,218.93 | 41.15% 0 | \$0.00   | NA                |  |
|           | Unavailable                | 616               | \$148,927,758.96 |          | 1  | NA                |  |
| Total     |                            | 996               | \$253,076,977.89 | 100% 0   | \$0.00   |                   | 0 \$   |
| 31416NQW5 | CHASE HOME<br>FINANCE, LLC | 391               | \$116,253,189.99 |          | ·  | NA                |  |
|           | Unavailable                | 611               | \$167,189,193.38 |          |  | NAC               |  |
| Total     |                            | 1,002             | \$283,442,383.37 | 100% 0   | \$0.00   |                   | 0 \$   |
| 31416NQX3 | CHASE HOME<br>FINANCE, LLC | 132               | \$35,008,573.34  |          | \$606,854.23                                     | NA                |  |
|           | Unavailable                | 238               | \$63,565,033.67  |          | \$317,069.54                                     | NA                | _  |
| Total     |                            | 370               | \$98,573,607.01  | 100% 3   | \$923,923.77                                     | 0                 | 0 \$   |
| 31416NQY1 | CHASE HOME<br>FINANCE, LLC | 57                | \$13,327,243.20  | 52.03% 0 | \$0.00   | NA (              | 0 \$   |
|           | Unavailable                | 41                | \$12,287,224.61  | 47.97% 1 | \$264,446.17                                     | NA (              | 0 \$   |
| Total     |                            | 98                | \$25,614,467.81  | 100% 1   | \$264,446.17                                     | O                 |  |
|           | CHASE HOME                 | $\longrightarrow$ |                  | ,———     | <del>                                     </del> | $\longrightarrow$ | <del>                                     </del> |
| 31416NQZ8 | CHASE HOME<br>FINANCE, LLC | 12                | \$3,606,762.07   | 26.98% 0 | \$0.00   | NA (              | 0 \$   |
|           | Unavailable                | 35                | \$9,762,516.58   | 73.02% 0 | \$0.00   | NA (              | 0 \$   |

| Total  |   | 47                | \$13,369,278.65  | 100% 0   | \$0.00       | 0  | ) 5 |
|--|---|-------------------|------------------|--|--------------|--|-----|
|  |   |                   |                  |  |              |  |     |
| 31416NR20  | CHASE HOME<br>FINANCE, LLC              | 796               | \$214,042,349.50 | 48.64% 1   | \$278,384.24 | NA 0   | )   |
|  | Unavailable                             | 883               |                  | <del>                                     </del> | \$220,146.15 |  |     |
| Total  |   | 1,679             | \$440,068,197.54 | 100% 2   | \$498,530.39 | 0  | ) 5 |
| <del>                                     </del> | CHACE HOME                              | $\longrightarrow$ | <del></del>      | $\vdash$   |              | <del></del>                                      |     |
| 31416NR38  | CHASE HOME<br>FINANCE, LLC              | 200               | , ,              |  | ·            |  |     |
| <u> </u>   | Unavailable                             | 433               |                  | <del>1 1 1</del>                                 | \$300,127.05 |  |     |
| Total  |   | 633               | \$183,392,042.81 | 100% 1   | \$300,127.05 | 0  | 9   |
| 31416NR46  | CHASE HOME<br>FINANCE, LLC              | 8                 | \$1,242,259.00   | 100% 0   | \$0.00       | NA 0   | ) 5 |
| Total  | 111111111111111111111111111111111111111 | 8                 | \$1,242,259.00   | 100% 0   | \$0.00       | 0  | ) 9 |
|  |   |                   |                  |  |              |  |     |
| 31416NR53  | CHASE HOME<br>FINANCE, LLC              | 9                 | \$1,543,803.76   | 100% 0   | \$0.00       | NA 0   | ) 5 |
| Total  |   | 9                 | \$1,543,803.76   | 100% 0   | \$0.00       | 0  | ) 5 |
|  |   | $\longrightarrow$ | <b></b>          | igwdard  |              | <del>                                     </del> | _   |
| 31416NR61  | CHASE HOME<br>FINANCE, LLC              | 5                 | \$1,247,443.85   |  | ·            |  |     |
|  | Unavailable                             | 1                 | \$266,714.55     | 1 1  |              |  | -   |
| Total  |   | 6                 | \$1,514,158.40   | 100% 0   | \$0.00       | 0  | ) 5 |
| 31416NR87  | CHASE HOME<br>FINANCE, LLC              | 5                 | \$1,090,274.81   | 100% 0   | \$0.00       | NA 0   | ) 5 |
| Total  |   | 5                 | \$1,090,274.81   | 100% 0   | \$0.00       | 0  | ) 9 |
| 31416NR95  | CHASE HOME<br>FINANCE, LLC              | 332               | \$89,144,145.77  | 37.27% 0   | \$0.00       | NA 0   | ) 5 |
|  | Unavailable                             | 553               | \$150,039,110.34 | 62.73% 0   | \$0.00       | NA 0   | ) 9 |
| Total  |   | 885               |                  |  |              |  | ) 9 |
|  |   |                   |                  |  |              |  |     |
| 31416NRA2  | CHASE HOME<br>FINANCE, LLC              | 5                 | \$916,292.05     | 24.68% 0   | \$0.00       | NA 0   | )   |
|  | Unavailable                             | 13                |                  | 1  |              |  |     |
| Total  |   | 18                | \$3,712,303.51   | 100% 0   | \$0.00       | 0  | ) ! |
| 31416NRB0  | CHASE HOME<br>FINANCE, LLC              | 4                 | \$740,537.56     | 21.59% 0   | \$0.00       | NA 0   | ) : |
|  | Unavailable                             | 15                |                  | 1 1  |              | NA 0   |     |
| Total  |   | 19                | \$3,429,852.49   | 100% 0   | \$0.00       | 0  | ) : |
| 31416NRC8  | CHASE HOME<br>FINANCE, LLC              | 8                 | \$1,065,942.87   | 65.01% 0   | \$0.00       | NA 0   | )   |

|           | Unavailable                | 4  | \$573,793.27                                     | 34.99% 0 | \$0.00       | NA | 0 \$ |
|-----------|----------------------------|----|--|----------|--------------|----|------|
| Total     | O HW I WHITE 22            | 12 | \$1,639,736.14                                   | 100% 0   | \$0.00       |    | 0 \$ |
|           |                            |    | <del>*************************************</del> |          | 7            |    | -    |
| 31416NRD6 | CHASE HOME<br>FINANCE, LLC | 12 | \$1,151,771.36                                   | 32.92% 0 | \$0.00       | NA | 0 \$ |
|           | Unavailable                | 23 | \$2,346,800.15                                   | 67.08% 0 | \$0.00       | NA | ) \$ |
| Total     |                            | 35 | \$3,498,571.51                                   | 100% 0   | \$0.00       |    | 0 \$ |
| 31416NRE4 | CHASE HOME<br>FINANCE, LLC | 5  | \$773,553.14                                     | 27.04% 0 | \$0.00       | NA |      |
|           | Unavailable                | 8  | \$2,087,068.34                                   | 72.96% 0 | \$0.00       | NA |      |
| Total     |                            | 13 | \$2,860,621.48                                   | 100% 0   | \$0.00       |    | 0 \$ |
| 31416NRF1 | CHASE HOME<br>FINANCE, LLC | 6  | \$1,511,478.32                                   | 50.35% 0 | \$0.00       | NA | 0 \$ |
|           | Unavailable                | 7  | \$1,490,230.01                                   | 49.65% 0 | \$0.00       | NA |      |
| Total     |                            | 13 | \$3,001,708.33                                   | 100% 0   | \$0.00       |    | 9 \$ |
| 31416NRG9 | CHASE HOME<br>FINANCE, LLC | 22 | \$1,552,147.00                                   | 54.48% 0 | \$0.00       | NA | 5    |
|           | Unavailable                | 19 | \$1,296,644.00                                   | 45.52% 0 | \$0.00       | NA |      |
| Total     |                            | 41 | \$2,848,791.00                                   | 100% 0   | \$0.00       | (  | \$   |
| 31416NRH7 | CHASE HOME<br>FINANCE, LLC | 3  | \$557,676.76                                     | 21.71% 0 | \$0.00       | NA | ) \$ |
|           | Unavailable                | 8  | \$2,010,675.58                                   | 78.29% 0 | \$0.00       | NA |      |
| Total     |                            | 11 | \$2,568,352.34                                   | 100% 0   | \$0.00       |    | 9    |
| 31416NRJ3 | CHASE HOME<br>FINANCE, LLC | 1  | \$180,000.00                                     | 8.13% 0  | \$0.00       | NA |      |
|           | Unavailable                | 9  | \$2,034,402.27                                   |          |              | NA | _    |
| Total     |                            | 10 | \$2,214,402.27                                   | 100% 0   | \$0.00       | (  | 9    |
| 31416NRK0 | CHASE HOME<br>FINANCE, LLC | 13 | \$1,238,786.03                                   | 66.95% 1 | \$107,711.94 | NA | ) \$ |
|           | Unavailable                | 6  | \$611,628.02                                     | 33.05% 0 | \$0.00       | NA |      |
| Total     |                            | 19 | \$1,850,414.05                                   | 100% 1   | \$107,711.94 |    | 9 \$ |
| 31416NRL8 | CHASE HOME<br>FINANCE, LLC | 11 | \$637,390.89                                     | 31.27% 0 | \$0.00       | NA | 0 \$ |
|           | Unavailable                | 23 | \$1,400,821.07                                   | 68.73% 1 | \$79,953.32  | NA | ) \$ |
| Total     |                            | 34 | \$2,038,211.96                                   | 100% 1   | \$79,953.32  | (  | 9    |
| 31416NRM6 | CHASE HOME<br>FINANCE, LLC | 4  | \$1,454,302.84                                   | 100% 0   | \$0.00       | NA | 0 \$ |
| Total     |                            | 4  | \$1,454,302.84                                   | 100% 0   | \$0.00       |    | 0 \$ |

| T             |                            | 1 1 | ı                    | - I I    |        | - T   | 1   |
|---------------|----------------------------|-----|----------------------|----------|--------|-------|-----|
| 21.41.(NIDNI4 | CHASE HOME                 | 1.4 | Ф <b>7</b> 26 162 26 | 42.628.0 | ФО ОО  | NIA C |     |
| 31416NRN4     | FINANCE, LLC               | 14  | \$726,163.36         |          | \$0.00 | NAC   |     |
|               | Unavailable                | 19  | \$977,236.94         | 57.37% 0 | \$0.00 | NAC   |     |
| Total         |                            | 33  | \$1,703,400.30       | 100% 0   | \$0.00 | 0     | ) : |
| 31416NRP9     | CHASE HOME<br>FINANCE, LLC | 1   | \$183,750.00         | 11.25% 0 | \$0.00 | NA    | )   |
|               | Unavailable                | 4   | \$1,450,292.67       | 88.75% 0 | \$0.00 | NA    | )   |
| Total         |                            | 5   | \$1,634,042.67       | 100% 0   | \$0.00 | 0     | ;   |
| 31416NRQ7     | CHASE HOME<br>FINANCE, LLC | 8   | \$1,014,870.63       | 67.01% 0 | \$0.00 | NA    | )   |
|               | Unavailable                | 4   | \$499,696.09         | 32.99% 0 | \$0.00 | NAC   | )   |
| Total         |                            | 12  | \$1,514,566.72       | 100% 0   | \$0.00 | 0     | ) : |
| 31416NRR5     | CHASE HOME<br>FINANCE, LLC | 17  | \$2,887,646.08       | 63.37% 0 | \$0.00 | NA    | )   |
|               | Unavailable                | 10  | \$1,669,260.26       | 36.63% 0 | \$0.00 | NAC   | )   |
| Total         |                            | 27  | \$4,556,906.34       | 100% 0   | \$0.00 | 0     | ) ; |
| 31416NRS3     | CHASE HOME<br>FINANCE, LLC | 16  | \$2,796,840.62       | 63.44% 0 | \$0.00 | NA    | )   |
|               | Unavailable                | 8   | \$1,611,609.56       | 36.56% 0 | \$0.00 | NA 0  | )   |
| Total         |                            | 24  | \$4,408,450.18       | 100% 0   | \$0.00 | 0     | 1   |
| 31416NRT1     | CHASE HOME<br>FINANCE, LLC | 6   | \$914,873.54         | 88.03% 0 | \$0.00 | NA    | )   |
|               | Unavailable                | 1   | \$124,346.91         | 11.97% 0 | \$0.00 | NA 0  |     |
| Total         |                            | 7   | \$1,039,220.45       | 100% 0   | \$0.00 | 0     | 1   |
| 31416NRV6     | CHASE HOME<br>FINANCE, LLC | 40  | \$7,078,013.04       | 74.14% 0 | \$0.00 | NA 0  | )   |
|               | Unavailable                | 12  | \$2,469,318.44       | 25.86% 0 | \$0.00 | NA 0  | )   |
| Total         |                            | 52  | \$9,547,331.48       | 100% 0   | \$0.00 | 0     | 1   |
| 31416NRW4     | CHASE HOME<br>FINANCE, LLC | 18  | \$3,652,632.41       | 78.68% 0 | \$0.00 | NA 0  | )   |
|               | Unavailable                | 4   | \$989,989.51         | 21.32% 0 | \$0.00 | NA 0  | 1   |
| Total         |                            | 22  | \$4,642,621.92       | 100% 0   | \$0.00 | 0     | :   |
| 31416NRX2     | CHASE HOME<br>FINANCE, LLC | 6   | \$941,818.97         | 78.88% 0 | \$0.00 | NA    | )   |
|               | Unavailable                | 2   | \$252,179.14         | 21.12% 0 | \$0.00 | NA 0  | )   |
| Total         |                            | 8   | \$1,193,998.11       | 100% 0   | \$0.00 | 0     | :   |
|               | 1                          |     |                      |          |        |       | 1   |

| 1         |                            |       |                  |          |              |      |    |
|-----------|----------------------------|-------|------------------|----------|--------------|------|----|
| 31416NRY0 | CHASE HOME<br>FINANCE, LLC | 5     | \$1,088,218.90   | 100% 0   | \$0.00       | NA 0 | \$ |
| Total     |                            | 5     | \$1,088,218.90   | 100% 0   | \$0.00       | 0    | \$ |
| 31416NRZ7 | CHASE HOME<br>FINANCE, LLC | 212   | \$58,724,872.76  | 28.85% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable                | 504   | \$144,847,557.13 | 71.15% 0 | \$0.00       | NA 0 | \$ |
| Total     |                            | 716   | \$203,572,429.89 | 100% 0   | \$0.00       | 0    | \$ |
| 31416NS29 | CHASE HOME<br>FINANCE, LLC | 747   | \$187,484,336.20 |          | \$138,638.17 | NA 0 |    |
|           | Unavailable                | 645   | \$161,384,752.83 | 46.26% 0 |              | NA 0 |    |
| Total     |                            | 1,392 | \$348,869,089.03 | 100% 1   | \$138,638.17 | 0    | \$ |
| 31416NS37 | CHASE HOME<br>FINANCE, LLC | 303   | \$85,737,342.30  | 54.9% 0  | \$0.00       | NA 0 | \$ |
|           | Unavailable                | 242   | \$70,444,452.01  | 45.1% 0  | \$0.00       | NA 0 | \$ |
| Total     |                            | 545   | \$156,181,794.31 | 100% 0   | \$0.00       | 0    | \$ |
|           |                            |       |                  |          |              |      |    |
| 31416NS45 | CHASE HOME<br>FINANCE, LLC | 53    | \$12,611,059.98  | 59.41% 0 | \$0.00       | NA 0 |    |
|           | Unavailable                | 30    | \$8,615,737.88   | 40.59% 0 | \$0.00       | NA 0 |    |
| Total     |                            | 83    | \$21,226,797.86  | 100% 0   | \$0.00       | 0    | \$ |
| 31416NS52 | CHASE HOME<br>FINANCE, LLC | 270   | \$53,216,712.83  | 66.75% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable                | 148   | \$26,506,871.28  | 33.25% 0 | \$0.00       | NA 0 | \$ |
| Total     |                            | 418   | \$79,723,584.11  | 100% 0   | \$0.00       | 0    | \$ |
| 31416NS60 | CHASE HOME<br>FINANCE, LLC | 437   | \$112,548,875.18 | 62.44% 0 | \$0.00       | NA 0 |    |
|           | Unavailable                | 259   | \$67,699,509.31  | 37.56% 0 | \$0.00       | NA 0 | \$ |
| Total     |                            | 696   | \$180,248,384.49 | 100% 0   | \$0.00       | 0    | \$ |
| 31416NS78 | CHASE HOME<br>FINANCE, LLC | 24    | \$5,197,943.24   | 61.51% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable                | 13    | \$3,252,007.92   | 38.49% 0 | \$0.00       | NA 0 | \$ |
| Total     |                            | 37    | \$8,449,951.16   | 100% 0   | \$0.00       | 0    | \$ |
| 31416NS86 | CHASE HOME<br>FINANCE, LLC | 58    | \$12,775,885.86  | 71.79% 0 | \$0.00       | NA 0 |    |
|           | Unavailable                | 24    | \$5,020,872.67   | 28.21% 0 | \$0.00       | NA 0 |    |
| Total     |                            | 82    | \$17,796,758.53  | 100% 0   | \$0.00       | 0    | \$ |
| 31416NS94 | CHASE HOME<br>FINANCE, LLC | 9     | \$1,509,112.17   | 38.6% 0  | \$0.00       | NA 0 | \$ |

|           | Unavailable                | 14  | \$2,400,086.90                        | 61.4% 0  | \$0.00       | NA ( | 0 \$       |
|-----------|----------------------------|-----|---------------------------------------|----------|--------------|------|------------|
| Total     |                            | 23  |                                       | 1 1      |              |      | 0 \$       |
|           |                            |     |                                       |          |              |      |            |
| 31416NSA1 | CHASE HOME<br>FINANCE, LLC | 364 | \$91,672,315.99                       | 39.81% 0 | \$0.00       | NA   | 0 \$       |
|           | Unavailable                | 520 |                                       | 60.19% 0 |              | NA   |            |
| Total     |                            | 884 | \$230,273,819.00                      | 100% 0   | \$0.00       |      | 0 \$       |
| 31416NSB9 | CHASE HOME<br>FINANCE, LLC | 315 |                                       |          | ,            | NA   |            |
|           | Unavailable                | 323 |                                       | 51.14% 1 |              |      | 1 \$390,48 |
| Total     |                            | 638 | \$171,723,745.60                      | 100% 1   | \$390,485.61 |      | 1 \$390,48 |
| 31416NSC7 | CHASE HOME<br>FINANCE, LLC | 296 |                                       | 48.97% 0 | ,            | NA   |            |
|           | Unavailable                | 342 |                                       |          |              | NA ( |            |
| Total     |                            | 638 | \$137,982,128.81                      | 100% 0   | \$0.00       |      | 0 \$       |
| 31416NSD5 | CHASE HOME<br>FINANCE, LLC | 171 |                                       |          | ·            | NA   |            |
|           | Unavailable                | 265 | , , , , , , , , , , , , , , , , , , , |          | \$240,162.18 | NAC  |            |
| Total     |                            | 436 | \$123,583,170.04                      | 100% 1   | \$240,162.18 |      | 0 \$       |
| 31416NSE3 | CHASE HOME<br>FINANCE, LLC | 41  | \$7,923,109.32                        | 41.23% 0 | \$0.00       | NA   | 0 \$       |
|           | Unavailable                | 54  | , , , , , , , , , , , , , , , , , , , | 58.77% 0 |              | NA ( |            |
| Total     |                            | 95  | \$19,216,375.03                       | 100% 0   | \$0.00       |      | 0 \$       |
| 31416NSF0 | CHASE HOME<br>FINANCE, LLC | 21  |                                       |          | ·            | NA   |            |
|           | Unavailable                | 24  | . , ,                                 |          |              | NA ( |            |
| Total     |                            | 45  | \$11,128,349.01                       | 100% 0   | \$0.00       |      | 0 \$       |
| 31416NSG8 | CHASE HOME<br>FINANCE, LLC | 18  |                                       |          | ·            | NA   |            |
|           | Unavailable                | 26  | , , ,                                 |          |              | NAC  |            |
| Total     |                            | 44  | \$5,893,379.17                        | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416NSH6 | CHASE HOME<br>FINANCE, LLC | 28  | \$3,350,089.77                        |          | · ·          | NA   |            |
|           | Unavailable                | 20  |                                       |          | ·            | NA ( |            |
| Total     |                            | 48  | \$5,799,277.92                        | 100% 0   | \$0.00       | 0    | 0 \$       |
| 31416NSJ2 | CHASE HOME<br>FINANCE, LLC | 25  | \$2,712,989.92                        | 62.33% 0 | \$0.00       | NA   | 0 \$       |
|           | Unavailable                | 19  | \$1,639,708.43                        | 37.67% 0 | \$0.00       | NAC  | 0 \$       |

| Total     |                            | 44                | \$4,352,698.35   | 100% 0      | \$0.00       |             | 0 \$           |
|-----------|----------------------------|-------------------|------------------|-------------|--------------|-------------|----------------|
|           |                            |                   |                  |             |              |             |                |
| 31416NSK9 | CHASE HOME<br>FINANCE, LLC | 5                 | \$581,443.10     |             | · ·          |             | ) \$           |
|           | Unavailable                | 11                |                  | t t         |              |             | 1 \$371,70     |
| Total     |                            | 16                | \$2,145,833.78   | 100% 1      | \$371,709.80 | <u> </u>    | 1 \$371,70     |
| ļ         |                            | $\longrightarrow$ | <b></b>          | <del></del> |              | <del></del> |                |
| 31416NSL7 | CHASE HOME<br>FINANCE, LLC | 385               | , ,              |             | ·            |             |                |
|           | Unavailable                | 384               |                  | 1 1         |              | 1           |                |
| Total     |                            | 769               | \$133,725,728.74 | 100% 0      | \$0.00       |             | 0 \$           |
| 31416NSM5 | CHASE HOME<br>FINANCE, LLC | 620               | \$107,886,130.50 | 44.72% 0    | \$0.00       | NA 0        | 0 \$           |
|           | Unavailable                | 679               | \$133,387,037.55 | 55.28% 0    | \$0.00       | NA 0        | 0 \$           |
| Total     |                            | 1,299             |                  | 1 1         | 1            | 1           | 0 \$           |
|           |                            |                   |                  | <u> </u>    |              | 1           | <del> </del> ' |
| 31416NSN3 | CHASE HOME<br>FINANCE, LLC | 715               | \$141,857,590.31 | 55.19% 0    | \$0.00       | NA 0        | 0 \$           |
|           | Unavailable                | 584               | \$115,157,827.59 | 44.81% 0    | \$0.00       | NA 0        | 0 \$           |
| Total     |                            | 1,299             | \$257,015,417.90 | 100% 0      | \$0.00       |             | 0 \$           |
|           |                            | $\longrightarrow$ | <u> </u>         | +           |              |             | <b></b> '      |
| 31416NSP8 | CHASE HOME<br>FINANCE, LLC | 391               |                  |             | ·            |             |                |
|           | Unavailable                | 164               |                  | 1 1         | 1            | 1           |                |
| Total     |                            | 555               | \$101,009,008.17 | 100% 0      | \$0.00       | <u> </u>    | 0 \$           |
| 31416NSQ6 | CHASE HOME<br>FINANCE, LLC | 102               | \$19,023,655.63  | 64.36% 0    | \$0.00       | NA 0        | 0 \$           |
|           | Unavailable                | 51                | \$10,535,393.61  | 35.64% 0    | \$0.00       |             |                |
| Total     |                            | 153               |                  | 1 1         |              |             |                |
|           |                            |                   |                  | <del></del> |              | <b></b>     |                |
| 31416NSR4 | CHASE HOME<br>FINANCE, LLC | 105               | , ,              |             | ·            |             |                |
|           | Unavailable                | 29                |                  | 22.79% 0    |              | 1           | _              |
| Total     |                            | 134               | \$21,671,784.69  | 100% 0      | \$0.00       | <u> </u>    | 0 \$           |
| 31416NSS2 | CHASE HOME<br>FINANCE, LLC | 64                | \$3,537,537.02   | 69% 0       | \$0.00       | NA 0        | 0 \$           |
|           | Unavailable                | 28                | \$1,589,682.18   | 31% 0       | \$0.00       | NA 0        | 0 \$           |
| Total     |                            | 92                |                  | 1 1         | 1            | 1           | 0 \$           |
|           |                            |                   |                  |             |              |             |                |
| 31416NST0 | CHASE HOME<br>FINANCE, LLC | 40                | \$2,178,785.99   | 72.68% 0    | \$0.00       | NA 0        | 0 \$           |
|           | Unavailable                | 16                | \$819,005.98     |             | 1            | NA 0        |                |
| Total     |                            | 56                | \$2,997,791.97   | 100% 0      | \$0.00       | 0           | 0 \$           |

|           |                            | т т |                 | T T      | 1      |      | 1        |
|-----------|----------------------------|-----|-----------------|----------|--------|------|----------|
|           | CHASE HOME                 | + + |                 | -        |        |      |          |
| 31416NSU7 | FINANCE, LLC               | 7   | \$791,125.72    | 30.26% 0 | \$0.00 | NA ( | )        |
|           | Unavailable                | 12  | \$1,823,596.53  | 69.74% 0 | \$0.00 | NA ( | )        |
| Total     |                            | 19  | \$2,614,722.25  | 100% 0   | \$0.00 | (    |          |
|           | CHASE HOME                 |     |                 |          |        |      |          |
| 31416NSV5 | FINANCE, LLC               | 10  | \$1,178,240.68  | 61.99% 0 | \$0.00 | NA ( | )        |
|           | Unavailable                | 6   | \$722,582.63    | 38.01% 0 | \$0.00 | NA ( | 1        |
| Total     |                            | 16  | \$1,900,823.31  | 100% 0   | \$0.00 | (    | )        |
| 31416NSW3 | CHASE HOME<br>FINANCE, LLC | 15  | \$2,687,981.59  | 63.09% 0 | \$0.00 | NA   | )        |
|           | Unavailable                | 7   | \$1,572,852.05  | 36.91% 0 | \$0.00 | NA ( | )        |
| Total     |                            | 22  | \$4,260,833.64  | 100% 0   | \$0.00 | (    |          |
| 31416NSX1 | CHASE HOME<br>FINANCE, LLC | 16  | \$4,651,360.73  | 56.53% 0 | \$0.00 | NA   | )        |
|           | Unavailable                | 11  | \$3,577,218.99  | 43.47% 0 | \$0.00 | NA ( | )        |
| Total     |                            | 27  | \$8,228,579.72  | 100% 0   | \$0.00 | (    |          |
| 31416NSY9 | Unavailable                | 7   | \$2,449,495.40  | 100% 0   | \$0.00 | NA ( | )        |
| Total     |                            | 7   | \$2,449,495.40  | 100% 0   | \$0.00 | (    | )        |
|           |                            |     |                 |          |        |      |          |
| 31416NT28 | STATE FARM BANK,<br>FSB    | 12  | \$2,024,186.50  | 100% 0   | \$0.00 | NA   | )        |
| Total     |                            | 12  | \$2,024,186.50  | 100% 0   | \$0.00 | 0    | )        |
|           |                            | ++  |                 |          |        |      | <u> </u> |
| 31416NT36 | STATE FARM BANK,<br>FSB    | 11  | \$2,554,504.77  | 100% 0   | \$0.00 | NA   | )        |
| Total     |                            | 11  | \$2,554,504.77  | 100% 0   | \$0.00 | C    | )        |
|           | STATE FARM BANK,           |     |                 |          |        |      |          |
| 31416NT44 | FSB                        | 100 | \$21,347,487.30 | 100% 0   | \$0.00 | NA ( | )        |
| Total     |                            | 100 | \$21,347,487.30 | 100% 0   | \$0.00 | (    |          |
|           | STATE FARM BANK,           |     |                 |          |        |      |          |
| 31416NT51 | FSB                        | 136 | \$34,818,725.83 | 100% 0   | \$0.00 | NA   | )        |
| Total     |                            | 136 | \$34,818,725.83 | 100% 0   | \$0.00 | (    |          |
| 31416NT69 | STATE FARM BANK,<br>FSB    | 84  | \$14,160,222.88 | 100% 0   | \$0.00 | NA   | )        |
| Total     |                            | 84  | \$14,160,222.88 | 100% 0   | \$0.00 | C    |          |
| 31416NT77 | STATE FARM BANK,<br>FSB    | 20  | \$2,055,983.24  | 100% 0   | \$0.00 | NA   | )        |

| Total        |                          | 20  | \$2,055,983.24                          | 100%     | \$0.00   |      | 0        | \$        |
|--------------|--------------------------|-----|---|----------|--|------|----------|-----------|
|              |                          |     |   |          |  |      | Щ        |           |
| 31416NT85    | RBS CITIZENS, NA         | 191 | \$49,204,508.76                         |          |  | NA   | 0        | \$        |
| Total        |                          | 191 | \$49,204,508.76                         | 100% 0   | \$0.00   |      | 0        | \$        |
|              |                          |     |   |          |  |      | Н—       |           |
| 31416NTA0    | CHASE HOME               | 4   | \$819,781.55                            | 34.62%   | \$0.00   | NA   | 0        | \$        |
|              | FINANCE, LLC Unavailable | 10  | \$1,548,422.22                          | 65.38%   | \$0.00   | NA   |          | \$        |
| Total        | Onavanaoic               | 14  | \$2,368,203.77                          | 100%     | 1  | NA.  |          | <u>Ψ</u>  |
| lotai        |                          | 17  | Ψ2,500,205.77                           | 100 /6 0 | ψ0.00  |      | т        | Ч         |
|              | CHASE HOME               |     | 4                                       |          |  |      |          |           |
| 31416NTB8    | FINANCE, LLC             | 1   | \$45,082.58                             | 3.77%    | \$0.00   | NA   | 0        | \$        |
|              | Unavailable              | 9   | \$1,151,385.75                          | 96.23% 1 | \$109,534.49                                     | NA   | 0        | \$        |
| Total        |                          | 10  | \$1,196,468.33                          | 100% 1   | \$109,534.49                                     |      | 0        | \$        |
|              |                          |     |   |          |  |      | Щ        |           |
| 31416NTH5    | CHASE HOME               | 5   | \$1,006,766.09                          | 100%     | \$0.00   | NA   |          | \$        |
|              | FINANCE, LLC             |     |   |          | ·  |      | -        |           |
| Total        |                          | 5   | \$1,006,766.09                          | 100% 0   | \$0.00   |      | 0        | \$        |
|              | NA TRONA A CATAL         |     |   |          | <del>                                     </del> |      | Н—       |           |
| 31416NTT9    | NATIONAL CITY<br>BANK    | 996 | \$270,146,373.08                        | 100% 2   | \$551,075.82                                     | NA   | 0        | \$        |
| Total        | Druvic                   | 996 | \$270,146,373.08                        | 100% 2   | \$551,075.82                                     |      | 0        | <b>\$</b> |
| 10001        |                          | 770 | Ψ <b>2.</b> 0,1 10,0 . 0 0 0            | 10070    | ψυυ1,01002                                       |      |          | 7         |
| 21.41.(NITH) | NATIONAL CITY            | 500 | ф1 <i>5</i> 1 <i>755</i> <b>2</b> 00 01 | 1000     | Φ0.00  | NT A |          | ď         |
| 31416NTU6    | BANK                     | 580 | \$151,755,288.01                        | 100%     | \$0.00   | NA   | 0        | \$        |
| Total        |                          | 580 | \$151,755,288.01                        | 100%     | \$0.00   |      | 0        | \$        |
|              |                          |     |   |          |  |      | Щ        |           |
| 31416NTV4    | COLONIAL SAVINGS         | 29  | \$4,885,755.76                          | 21.23% 0 | \$0.00   | NA   | 0        | \$        |
|              | FA                       |     |   |          | ·  |      | Н.       |           |
| T-4-1        | Unavailable              | 117 | \$18,124,779.10                         | 78.77% 0 |  | NA   | 0        | \$<br>\$  |
| Total        |                          | 146 | \$23,010,534.86                         | 100%     | \$0.00   |      | <u> </u> | 1         |
|              | COLONIAL SAVINGS         |     |   |          | +  |      | $\vdash$ |           |
| 31416NTW2    | FA                       | 11  | \$1,304,234.11                          | 23.84%   | \$0.00   | NA   | 0        | \$        |
|              | Unavailable              | 28  | \$4,167,676.51                          | 76.16% 0 | \$0.00   | NA   | 0        | \$        |
| Total        |                          | 39  | \$5,471,910.62                          | 100% 0   | 1  |      | 0        | \$        |
|              |                          |     |   |          |  |      |          |           |
| 31416NTX0    | STATE FARM BANK,         | 41  | \$8,322,988.63                          | 100% 0   | \$0.00   | NA   |          | \$        |
| 31410IN1A0   | FSB                      | 41  | \$6,322,966.03                          |          |  |      | Н.       | 4         |
| Total        |                          | 41  | \$8,322,988.63                          | 100% 0   | \$0.00   |      | 0        | \$        |
|              |                          |     |   |          |  |      | Н_       |           |
| 31416NTY8    | STATE FARM BANK,         | 62  | \$10,625,664.45                         | 100%     | \$0.00   | NA   | 0        | \$        |
| Total        | FSB                      | 62  | \$10,625,664.45                         | 100% 0   | \$0.00   |      | 0        |           |
| Total        |                          | 02  | \$10,045,004.45                         | 100%     | \$0.00   |      | U .      | \$        |
| 31416NTZ5    | STATE FARM BANK,         | 11  | \$1,057,739.27                          | 100% 0   | \$0.00   | NA   |          | \$        |
| D1+101/1Z3   | STATE PARM DAINK,        | 11  | \$1,037,739.27                          | 100%     | \$0.00   | INA  | الا      | Ţ         |

|                    | FSB           |          | 1                                       |                  |                         | 1    |  |
|--------------------|---------------|----------|---|------------------|-------------------------|------|--|
| Total              |               | 11       | \$1,057,739.27                          | 100% 0           | \$0.00                  | 0    | \$   |
|                    |               |          |   |                  |                         |      | <u> </u>   |
| 31416NU26          | Unavailable   | 12       | \$2,060,650.00                          | 100% 0           | \$0.00                  | NA 0 | 1  |
| Total              |               | 12       | \$2,060,650.00                          | 100% 0           | \$0.00                  | 0    | \$   |
| 31416NU34          | Unavailable   | 21       | \$2,337,003.95                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              | Charanacic    | 21       | \$2,337,003.95                          | 100% 0           | \$0.00                  | 0    |  |
| 10001              |               |          | Ψ=,υυ, ,υυ,                             | 100              | Ψ                       | -    | <u> </u>   |
| 31416NU42          | Unavailable   | 60       | \$5,996,304.19                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              |               | 60       | \$5,996,304.19                          | 100% 0           | \$0.00                  | 0    |  |
| 31416NU59          | Unavailable   | 8        | \$1,312,830.15                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              | Ollavallaole  | 8        | \$1,312,830.15                          | 100% 0           | \$0.00                  | 0    | i .  |
| 1 Otal             |               |          | ФТуоты                                  | 100 /0 0         | ΨΟ•ΟΟ                   |      | 7  |
| 31416NU67          | Unavailable   | 18       | \$3,237,102.96                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              |               | 18       | \$3,237,102.96                          | 100% 0           | \$0.00                  | 0    |  |
|                    |               |          |   |                  |                         |      |  |
| 31416NU75          | Unavailable   | 128      | \$25,345,100.00                         | 100% 0           | \$0.00                  | NA 0 | <b>!</b>   |
| Total              |               | 128      | \$25,345,100.00                         | 100% 0           | \$0.00                  | 0    | <b>\$</b>  |
| 31416NU83          | Unavailable   | 36       | \$6,344,275.00                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              |               | 36       | \$6,344,275.00                          | 100% 0           | \$0.00                  | 0    | i .  |
| 10002              |               |          | # <del>**</del>                         | 200              | 7 ***                   |      | <u> </u>   |
| 31416NU91          | Unavailable   | 162      | \$41,334,675.00                         | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              |               | 162      | \$41,334,675.00                         | 100% 0           | \$0.00                  | 0    | \$   |
| 21416NH 172        | Travailable   | 10       | Φ0 011 542 <b>2</b> 6                   | 100% 0           | \$0.00                  | NA O |  |
| 31416NUZ3<br>Total | Unavailable   | 48<br>48 | \$8,911,543.26<br><b>\$8,911,543.26</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0 | 1  |
| 1 Otai             |               | 40       | ₱ <b>0</b> ,711,5 <b>4</b> 3.∠u         | 100 % 0          | Φυ.υυ                   | U    | \$   |
| 31416NV25          | Unavailable   | 11       | \$2,582,795.00                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              |               | 11       | \$2,582,795.00                          | 100% 0           | \$0.00                  | 0    | \$   |
|                    |               |          |   |                  |                         |      |  |
| 31416NVA7          | Unavailable   | 362      | \$87,771,412.26                         | 100% 1           | \$78,311.12             | NA 0 | 1  |
| Total              |               | 362      | \$87,771,412.26                         | 100% 1           | \$78,311.12             | 0    | \$   |
| 31416NVB5          | Unavailable   | 17       | \$1,688,888.41                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              | O Hu i unicit | 17       | \$1,688,888.41                          | 100% 0           | \$0.00                  | 0    | \$   |
|                    |               | -        | **************************************  | 200              | T *** -                 | -    | <del>                                     </del> |
| 31416NVC3          | Unavailable   | 46       | \$3,087,937.98                          | 100% 0           | \$0.00                  | NA 0 | \$   |
| Total              |               | 46       | \$3,087,937.98                          | 100% 0           | \$0.00                  | 0    | \$   |
|                    |               |          |   |                  |                         |      |  |
| 31416NVD1          | Unavailable   | 8        | \$1,162,020.46                          | 100% 0           | \$0.00                  | NA 0 | 1  |
| Total              |               | 8        | \$1,162,020.46                          | 100% 0           | \$0.00                  | 0    | \$   |
|                    |               |          |   |                  |                         |      |  |

| 31416NVE9     | Unavailable                             | 18  | \$3,140,431.91                         | 100%    | 0   | \$0.00       | NA   | 0 | 9  |
|---------------|---|-----|--|---------|-----|--------------|------|---|----|
| Total         |   | 18  | \$3,140,431.91                         | 100%    | 0   | \$0.00       |      | 0 | \$ |
|               |   |     |  |         |     |              |      |   |    |
| 31416NVF6     | Unavailable                             | 15  | \$1,715,850.48                         | 100%    |     | \$0.00       | NA   | 0 | 5  |
| Total         |   | 15  | \$1,715,850.48                         | 100%    | 0   | \$0.00       |      | 0 | 9  |
| 31416NVR0     | FIFTH THIRD BANK                        | 17  | \$1,223,068.42                         | 100%    | 0   | \$0.00       | NA   | 0 | 5  |
| Total         |   | 17  | \$1,223,068.42                         | 100%    |     | \$0.00       | 1111 | 0 | 9  |
|               |   |     |  |         |     |              |      |   |    |
| 31416NVS8     | FIFTH THIRD BANK                        | 35  | \$3,352,694.72                         | 100%    | _   | \$0.00       | NA   | 0 | 5  |
| Total         |   | 35  | \$3,352,694.72                         | 100%    | 0   | \$0.00       |      | 0 | 9  |
| 31416NVT6     | FIFTH THIRD BANK                        | 13  | \$1,688,560.00                         | 100%    | 0   | \$0.00       | NA   | 0 |    |
| Total         |   | 13  | \$1,688,560.00                         | 100%    | 0   | \$0.00       |      | 0 | 9  |
|               |   |     |  |         |     |              |      |   |    |
| 31416NVU3     | MORTGAGE ACCESS<br>CORP.DBA WEICHERT    | 11  | \$2,531,040.00                         | 100%    | 0   | \$0.00       | NA   | 0 | (  |
| 5141011 1 0 3 | FINANCIAL SERVICES                      | 11  | \$2,331,040.00                         | 100%    | U . | \$0.00       | INA  | U |    |
| Total         |   | 11  | \$2,531,040.00                         | 100%    | 0   | \$0.00       |      | 0 | 5  |
|               |   |     |  |         |     |              |      |   |    |
| 21416233331   | MORTGAGE ACCESS                         | 4   | Φ1 015 <b>0</b> 50 00                  | 1000    |     | ΦΩ ΩΩ        | NT A |   |    |
| 31416NVV1     | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4   | \$1,015,250.00                         | 100%    | O   | \$0.00       | NA   | U | 3  |
| Total         | I II WITCH E SERVICES                   | 4   | \$1,015,250.00                         | 100%    | 0   | \$0.00       |      | 0 | •  |
|               |   |     | , ,, ,, ,, ,, ,, ,,                    |         |     | , , , , ,    |      |   |    |
|               | MORTGAGE ACCESS                         |     |  |         |     |              |      |   |    |
| 31416NVW9     | CORP.DBA WEICHERT                       | 9   | \$2,291,500.00                         | 100%    | 0   | \$0.00       | NA   | 0 | 9  |
| Total         | FINANCIAL SERVICES                      | 9   | \$2,291,500.00                         | 100%    | 0   | \$0.00       |      | 0 | •  |
| lotai         |   | 9   | \$2,291,500.00                         | 100 %   |     | <b>Φυ.υυ</b> |      | U | 4  |
| 31416NVZ2     | Unavailable                             | 23  | \$6,441,658.32                         | 100%    | 0   | \$0.00       | NA   | 0 | 9  |
| Total         |   | 23  | \$6,441,658.32                         | 100%    |     | \$0.00       |      | 0 | 9  |
|               |   |     |  |         |     |              |      |   |    |
| 31416NXK3     | THE BRANCH<br>BANKING AND TRUST         | 20  | \$16.255.140.52                        | 50.2501 |     | \$0.00       | NT A |   | c  |
| 51410INAK3    | COMPANY                                 | 30  | \$16,255,140.52                        | 50.35%  | ١   | \$0.00       | NA   | U | 3  |
|               | Unavailable                             | 30  | \$16,027,553.72                        | 49.65%  | 0   | \$0.00       | NA   | 0 |    |
| Total         |   | 60  | \$32,282,694.24                        | 100%    |     | \$0.00       |      | 0 | 9  |
|               |   |     |  |         |     |              |      |   |    |
|               | THE BRANCH                              | 1.5 | фо <b>2</b> 0 <b>7</b> 00 <b>7 7</b> 2 | 20.25%  | 0   | 40.00        | 27.4 |   |    |
| 31416NXL1     | BANKING AND TRUST<br>COMPANY            | 17  | \$9,297,095.52                         | 30.25%  |     | \$0.00       | NA   | O | 3  |
|               | Unavailable                             | 41  | \$21,433,388.31                        | 69.75%  | 0   | \$0.00       | NA   | 0 |    |
| Total         |   | 58  | \$30,730,483.83                        | 100%    |     | \$0.00       |      | 0 | \$ |
|               |   |     |  |         |     |              |      |   |    |
| 31416NXR8     | DOWNEY SAVINGS<br>AND LOAN              | 10  | \$1,036,986.70                         | 100%    | 0   | \$0.00       | NA   | 0 | 9  |

|  | ASSOCIATION, F.A.                               |                                    |                                    |          |              |       |            |
|--|---|------------------------------------|------------------------------------|----------|--------------|-------|------------|
| Total  |   | 10                                 | \$1,036,986.70                     | 100% 0   | \$0.00       |       | 0 \$       |
| <del>                                     </del> | DOMNIEN GANINGG                                 | +                                  |                                    |          |              |       |            |
| 31416NXS6  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 55                                 | \$12,265,526.48                    | 100% 0   | \$0.00       | NA    | 5 \$       |
| Total  | ,   | 55                                 | \$12,265,526.48                    | 100% 0   | \$0.00       |       | 0 \$       |
|  |   |                                    |                                    |          |              |       |            |
| 31416NXT4  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 291                                | \$72,078,642.85                    | 100% 0   | \$0.00       | NA    | 0 \$       |
| Total  |   | 291                                | \$72,078,642.85                    | 100% 0   | \$0.00       |       | 0 \$       |
|  |   |                                    |                                    |          |              |       |            |
| 31416NXU1  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 22                                 | \$5,705,691.92                     | 100% 0   | \$0.00       | NA    | 0 \$       |
| Total  |   | 22                                 | \$5,705,691.92                     | 100% 0   | \$0.00       |       | 0 \$       |
|  |   |                                    |                                    |          |              |       |            |
| 31416NXV9  | NATIONAL CITY<br>BANK                           | 41                                 | \$2,466,732.47                     | 100% 0   | ,            | NA    |            |
| Total  |   | 41                                 | \$2,466,732.47                     | 100% 0   | \$0.00       |       | 0 \$       |
|  |   | $\downarrow \downarrow \downarrow$ |                                    |          |              |       | <u> </u>   |
| 31416NXW7  | NATIONAL CITY<br>BANK                           | 56                                 | \$5,313,285.40                     | 100% 0   | \$0.00       | NA    |            |
| Total  |   | 56                                 | \$5,313,285.40                     | 100% 0   | \$0.00       |       | 0 \$       |
|  |   | $\downarrow \downarrow \downarrow$ |                                    |          |              |       |            |
| 31416NXZ0  | NATIONAL CITY<br>BANK                           | 18                                 | \$2,091,825.94                     | 100% 0   | \$0.00       | NA    | 9 \$       |
| Total  |   | 18                                 | \$2,091,825.94                     | 100% 0   | \$0.00       |       | 0 \$       |
|  |   | $\downarrow \downarrow \downarrow$ |                                    |          |              |       |            |
| 31416NY48  | EVERBANK  | 11                                 | \$2,783,350.00                     |          | ·            |       |            |
|  | Unavailable                                     | 68                                 | \$18,114,585.41                    | 86.68% 0 |              | NA    |            |
| Total  |   | 79                                 | \$20,897,935.41                    | 100% 0   | \$0.00       |       | 0 \$       |
|  |   | 0.7                                | *15.216.764.41                     | 21.06% 0 | ΦΩ ΩΩ        | DIA ( |            |
| 31416NY55  | EVERBANK  | 129                                | \$16,216,764.41                    | 31.96% 0 |              |       |            |
| L.,  | Unavailable                                     | 128                                | \$34,518,419.24<br>\$50,735,183,65 | 68.04% 1 | \$174,566.45 |       | 1 \$174,56 |
| Total  |   | 215                                | \$50,735,183.65                    | 100% 1   | \$174,566.45 |       | 1 \$174,56 |
| 31416NY63  | EVERBANK  | + 1                                | \$121,600.00                       | 0.24% 0  | \$0.00       | NA (  | 0 \$       |
| 0171011100                                       | Unavailable                                     | 195                                | \$50,200,347.37                    | 99.76% 1 | \$135,171.58 | NA (  |            |
| Total  | Onu i mine                                      | 196                                | \$50,321,947.37                    | 100% 1   | \$135,171.58 |       | 0 \$       |
|  |   |                                    |                                    |          |              |       |            |
| 31416NY71  | EVERBANK  | 3                                  | \$835,000.00                       | 1.65% 0  |              | NA    | _          |
|  | Unavailable                                     | 192                                | \$49,793,092.20                    |          |              | NA    |            |
| Total  |   | 195                                | \$50,628,092.20                    | 100% 0   | \$0.00       | (     | 0 \$       |
| i  |   |                                    |                                    |          |              |       |            |

| 31416NY89 | EVERBANK              | 27  | \$5,487,860.80  |          | \$0.00 | NA 0 |    |
|-----------|-----------------------|-----|-----------------|----------|--------|------|----|
|           | Unavailable           | 141 | \$32,571,026.80 | 85.58% 0 | \$0.00 | NA 0 |    |
| Total     |                       | 168 | \$38,058,887.60 | 100% 0   | \$0.00 | 0    | \$ |
| 31416NY97 | EVERBANK              | 1   | \$411,395.90    | 12.71% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable           | 16  | \$2,825,804.11  | 87.29% 0 | \$0.00 | NA 0 |    |
| Total     |                       | 17  | \$3,237,200.01  | 100% 0   | \$0.00 | 0    | \$ |
|           |                       |     |                 |          |        |      |    |
| 31416NYG1 | NATIONAL CITY<br>BANK | 28  | \$1,973,000.13  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 28  | \$1,973,000.13  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYH9 | NATIONAL CITY<br>BANK | 67  | \$6,466,149.15  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 67  | \$6,466,149.15  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYJ5 | NATIONAL CITY<br>BANK | 15  | \$1,358,912.04  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 15  | \$1,358,912.04  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYK2 | NATIONAL CITY<br>BANK | 160 | \$21,130,931.78 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 160 | \$21,130,931.78 | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYL0 | NATIONAL CITY<br>BANK | 23  | \$2,984,271.47  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 23  | \$2,984,271.47  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYM8 | NATIONAL CITY<br>BANK | 17  | \$1,566,670.30  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 17  | \$1,566,670.30  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYN6 | Unavailable           | 31  | \$2,137,200.81  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 31  | \$2,137,200.81  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYP1 | Unavailable           | 77  | \$4,769,461.97  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 77  | \$4,769,461.97  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYQ9 | Unavailable           | 54  | \$2,512,044.49  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 54  | \$2,512,044.49  | 100% 0   | \$0.00 | 0    | \$ |
| 31416NYR7 | Unavailable           | 24  | \$1,013,353.87  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 24  | \$1,013,353.87  | 100% 0   | \$0.00 | 0    | \$ |
|           |                       |     |                 |          |        |      |    |
| 31416NYS5 | Unavailable           | 12  | \$1,834,069.53  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                       | 12  | \$1,834,069.53  | 100% 0   | \$0.00 | 0    | \$ |

|            |                       | $\top$        |   | $\overline{}$     |                                       | $\overline{}$ |  |
|------------|-----------------------|---------------|---|-------------------|---------------------------------------|---------------|--|
| 31416NYT3  | Unavailable           | 19            | \$4,736,377.00                          | 100% 0            | \$0.00                                | NA 0          | \$   |
| Total      | Ciw, min              | 19            | \$4,736,377.00                          | 100% 0            |                                       | 0             | \$   |
|            |                       |               |   |                   |                                       |               |  |
| 31416NYU0  | Unavailable           | 9             | \$1,700,746.55                          | 100% 0            | \$0.00                                | NA 0          | \$   |
| Total      |                       | 9             | \$1,700,746.55                          | 100% 0            | \$0.00                                | 0             | \$   |
|            |                       |               |   |                   |                                       |               |  |
| 31416NYV8  | Unavailable           | 100           | \$26,913,780.70                         | 100% 0            | · · · · · · · · · · · · · · · · · · · | NA 0          | 1  |
| Total      |                       | 100           | \$26,913,780.70                         | 100% 0            | \$0.00                                | 0             | \$   |
|            |                       |               |   | $\longrightarrow$ | <b></b>                               |               | <u>                                     </u> |
| 31416NYW6  | Unavailable           | 137           | \$35,967,477.34                         | 100% 0            |                                       | NA 0          |  |
| Total      |                       | 137           | \$35,967,477.34                         | 100% 0            | \$0.00                                | 0             | \$   |
|            |                       | 15            | ±:: =0= 550.05                          | 10000             | 70.00                                 |               |  |
| 31416NYX4  | Unavailable           | 45            | \$11,797,559.05                         | 100% 0            | · · · · · · · · · · · · · · · · · · · | NA 0          |  |
| Total      |                       | 45            | \$11,797,559.05                         | 100% 0            | \$0.00                                |               | \$   |
| 31416NZ21  | Unavailable           | 18            | \$4,709,303.20                          | 100% 1            | \$288,454.58                          | NA 1          | \$288,45                                     |
| Total      | Unavanable            | 18            | \$4,709,303.20<br>\$4,709,303.20        | 100% 1            | \$288,454.58<br>\$288,454.58          |               | \$288,45<br>\$288,45                         |
| 10tai      |                       | 10            | P4,707,303.20                           | 100 /0 1          | \$400, <del>1</del> 31.30             |               | <b>ΦΔ00</b> , <b>τ</b> .                     |
| 31416NZ39  | Unavailable           | 6             | \$1,938,471.51                          | 100% 0            | \$0.00                                | NA 0          | ) \$   |
| Total      | Ollavallaole          | 6             | \$1,938,471.51                          | 100% 0            | · · · · · · · · · · · · · · · · · · · | 0             |  |
| 1 oui      |                       | 11            | Ψ1970091.2.                             | 100 /0            | 4000                                  |               | 7  |
| 31416NZ47  | NATIONAL CITY<br>BANK | 44            | \$9,523,837.01                          | 100% 0            | \$0.00                                | NA 0          | \$   |
| Total      |                       | 44            | \$9,523,837.01                          | 100% 0            | \$0.00                                | 0             | \$   |
|            |                       |               |   |                   |                                       |               |  |
| 31416NZ62  | NATIONAL CITY<br>BANK | 9             | \$2,353,221.78                          | 100% 0            | \$0.00                                | NA 0          | \$   |
| Total      |                       | 9             | \$2,353,221.78                          | 100% 0            | \$0.00                                | 0             | \$   |
|            |                       |               |   | $\sqsubseteq$     |                                       |               | !  |
| 31416NZ88  | NATIONAL CITY<br>BANK | 5             | \$1,001,710.31                          | 100% 0            | ·                                     | NA 0          |  |
| Total      |                       | 5             | \$1,001,710.31                          | 100% 0            | \$0.00                                | 0             | \$   |
|            |                       | $\rightarrow$ |   |                   |                                       |               | <u> </u>                                     |
| 31416NZA3  | EVERBANK              | 1             | \$79,000.00                             | 4.1% 0            |                                       | NA 0          |  |
|            | Unavailable           | 8             | \$1,846,232.49                          | 95.9% 0           | l                                     | NA 0          |  |
| Total      |                       | 9             | \$1,925,232.49                          | 100% 0            | \$0.00                                | 0             | \$   |
|            | 11 11                 | 10            | \$2.552.475.50                          | 10000             | <b>\$0.00</b>                         | 314 6         |  |
| 31416NZQ8  | Unavailable           | 18            | \$3,673,475.58                          | 100% 0            | · ·                                   | NA 0          |  |
| Total      |                       | 18            | \$3,673,475.58                          | 100% 0            | \$0.00                                | 0             | \$   |
| 01/16NI7D6 | Transilable           |               | \$1 AAA 955 9A                          | 100%              | 90.00                                 | NIA C         |  |
| 31416NZR6  | Unavailable           | 7<br>7        | \$1,444,855.84<br><b>\$1,444,855.84</b> | 100% 0<br>100% 0  |                                       | NA 0          |  |
| Total      |                       | +++           | \$1,444,000.04                          | 100%              | <b>Φ</b> 0.00                         |               | \$   |
| 31416NZT2  | Unavailable           | 59            | \$17,089,779.59                         | 100% 0            | \$0.00                                | NA 0          | ) \$   |
| Total      | Ullavallaule          | 59            | \$17,089,779.59<br>\$17,089,779.59      | 100% 0            |                                       | 0             |  |

|           |                                    | <del></del>                                      | <del></del>             |          | $\overline{}$                                    |              | $\overline{}$ |
|-----------|------------------------------------|--|-------------------------|----------|--|--------------|---------------|
| 31416NZU9 | Unavailable                        | 162  | \$48,396,787.72         | 100% 1   | \$219,573.04                                     | NA (         | 0 \$          |
| Total     |                                    | 162  | \$48,396,787.72         | 11       | \$219,573.04                                     |              | 0 \$          |
|           |                                    |  | Ψ ,                     |          | 4,-  |              | 1 1           |
| 31416NZV7 | HSBC MORTGAGE<br>CORPORATION (USA) | 10   | \$2,473,805.37          | 20.59% 0 | \$0.00   | NA           | 0 \$          |
|           | Unavailable                        | 37   | \$9,538,946.99          |          |  | NA (         |               |
| Total     |                                    | 47   | \$12,012,752.36         | 100% 0   | \$0.00   |              | 0 \$          |
|           |                                    | 1  |                         | <b></b>  | <b>—</b>   |              | <u> </u> '    |
| 31416NZW5 | Unavailable                        | 16   | \$4,619,534.78          |          |  | NA           |               |
| Total     |                                    | 16   | \$4,619,534.78          | 100% 0   | \$0.00   | <del> </del> | 0 \$          |
| 214160021 | 77 111                             | 10   | \$2,020,775, <b>0</b> 0 | 10007.0  | Φ0.00  | DIA.         |               |
| 31416PC21 | Unavailable                        | 19   | \$3,030,775.28          |          |  | NA (         |               |
| Total     |                                    | 19   | \$3,030,775.28          | 100% 0   | \$0.00   |              | 0 \$          |
| 31416PC39 | Unavailable                        | 15   | \$1,885,058.85          | 100% 0   | \$0.00   | NA (         | 0 \$          |
| Total     | Ullavallaule                       | 15   | \$1,885,058.85          |          |  | 11/1         | 0 \$          |
| 1 Otal    |                                    | +  | Ψ1,000,000.00           | 100 /0 0 | Ψ0.00  |              | 1 *           |
| 31416PC47 | CHASE HOME<br>FINANCE, LLC         | 412  | \$53,784,807.32         | 54.9% 0  | \$0.00   | NA           | 0 \$          |
|           | Unavailable                        | 342  | \$44,186,834.56         | 45.1% 0  | \$0.00   | NA (         | 0 \$          |
| Total     |                                    | 754  | \$97,971,641.88         |          |  |              | 0 \$          |
|           |                                    |  |                         |          |  |              | <u> </u>      |
| 31416PC54 | CHASE HOME<br>FINANCE, LLC         | 71   | \$8,932,173.57          |          | ·  | NA           |               |
|           | Unavailable                        | 48   | \$6,117,174.47          |          | ·  | NA (         | _             |
| Total     |                                    | 119  | \$15,049,348.04         | 100% 0   | \$0.00   |              | 0 \$          |
|           |                                    | 1  |                         | <b></b>  | <del>                                     </del> | <del></del>  | <u> </u> '    |
| 31416PC62 | CHASE HOME<br>FINANCE, LLC         | 23   | \$3,035,618.56          |          |  | NA           |               |
|           | Unavailable                        | 23   | \$3,077,272.49          |          |  | NA (         |               |
| Total     |                                    | 46   | \$6,112,891.05          | 100% 0   | \$0.00   |              | 0 \$          |
|           |                                    | 1  |                         | <b></b>  | <del>                                     </del> | <del></del>  | <u> </u> '    |
| 31416PC70 | CHASE HOME<br>FINANCE, LLC         | 15   | \$1,956,792.33          | 60.05% 0 | \$0.00   | NA           | 0 \$          |
|           | Unavailable                        | 10   | \$1,301,782.70          | 39.95% 0 | \$0.00   | NA (         |               |
| Total     |                                    | 25   | \$3,258,575.03          | 100% 0   | \$0.00   |              | 0 \$          |
|           |                                    | $\coprod$  |                         |          |  |              | <u> </u>      |
| 31416PC88 | CHASE HOME<br>FINANCE, LLC         | 9  | \$2,217,722.44          | 62.93% 0 | \$0.00   | NA           | 0 \$          |
|           | Unavailable                        | 6  | \$1,306,538.88          |          |  | NA (         |               |
| Total     |                                    | 15   | \$3,524,261.32          | 100% 0   | \$0.00   |              | 0 \$          |
|           |                                    | <del>                                     </del> |                         |          | <b>——</b>  |              | <del> </del>  |
| 31416PC96 | CHASE HOME<br>FINANCE, LLC         | 117  | \$8,228,600.41          | 46.16% 1 | \$81,885.42                                      | NA           | 0 \$          |
|           | Unavailable                        | 141  | \$9,598,732.18          | 53.84% 0 | \$0.00   | NA (         | 0 \$          |

| Total        |                       | 258             | \$17,827,332.59                  | 100% 1           | \$81,885.42                    | 0     | \$ |
|--------------|-----------------------|-----------------|----------------------------------|------------------|--------------------------------|-------|----|
| 10001        |                       |                 | Ψ <b>11</b> ,0 <b>2</b> 1,02     |                  | ΨΟΣ,σσΞΞΞ                      |       |    |
| 31416PCF2    | Unavailable           | 17              | \$2,742,443.88                   | 100% 0           | \$0.00                         | NA 0  |    |
| Total        |                       | 17              | \$2,742,443.88                   | 100% 0           | \$0.00                         | 0     | \$ |
| 214160000    | 7711.1.1.             | 21              | ф2 QCQ 221 2C                    | 10007 0          | <sub>ው</sub> ር 00              | NTA O | Φ. |
| 31416PCG0    | Unavailable           | 21<br>21        | \$3,068,321.26<br>\$3,068,321.26 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b>        | NA 0  |    |
| Total        |                       | 21              | \$3,068,321.26                   | 100 % U          | <b>Φυ.υυ</b>                   | U     | \$ |
| 31416PCH8    | Unavailable           | 9               | \$1,630,179.00                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        |                       | 9               | \$1,630,179.00                   | 100% 0           | \$0.00                         | 0     | \$ |
| 21.11.00.074 | 77 "11                | 10              | <b>***</b> 155 100 54            | 1000/1           | \$20 <b>7</b> .0 <b>77</b> .60 | NA    | Φ. |
| 31416PCJ4    | Unavailable           | 18              | \$2,455,193.54                   | 100% 1           | \$287,857.69                   | NA 0  |    |
| <u>Total</u> |                       | 18              | \$2,455,193.54                   | 100% 1           | \$287,857.69                   | U     | \$ |
| 31416PCM7    | Unavailable           | 4               | \$1,075,167.71                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        |                       | 4               | \$1,075,167.71                   | 100% 0           | \$0.00                         | 0     | \$ |
|              |                       |                 |                                  |                  |                                |       |    |
| 31416PCN5    | Unavailable           | 34              | \$8,836,204.82                   | 100% 0           | \$0.00                         | NA 0  |    |
| Total        |                       | 34              | \$8,836,204.82                   | 100% 0           | \$0.00                         | 0     | \$ |
| 31416PCP0    | Unavailable           | 12              | \$3,332,937.15                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        | Onavanaoie            | 12              | \$3,332,937.15                   | 100% 0           | \$ <b>0.00</b>                 | 0     |    |
|              |                       |                 | T - 7" - 7"                      |                  |                                |       |    |
| 31416PCQ8    | NATIONAL CITY<br>BANK | 9               | \$1,150,000.00                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        |                       | 9               | \$1,150,000.00                   | 100% 0           | \$0.00                         | 0     | \$ |
|              | NATIONAL CITY         |                 |                                  |                  |                                |       |    |
| 31416PCR6    | NATIONAL CITY<br>BANK | 9               | \$1,715,858.84                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        |                       | 9               | \$1,715,858.84                   | 100% 0           | \$0.00                         | 0     | \$ |
|              |                       |                 |                                  |                  |                                |       |    |
| 31416PCS4    | NATIONAL CITY<br>BANK | 26              | \$3,687,778.16                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        | DITTE                 | 26              | \$3,687,778.16                   | 100% 0           | \$0.00                         | 0     | \$ |
|              |                       |                 |                                  |                  |                                |       |    |
| 31416PCT2    | NATIONAL CITY<br>BANK | 9               | \$1,337,200.00                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        |                       | 9               | \$1,337,200.00                   | 100% 0           | \$0.00                         | 0     | \$ |
| 2141CDCW/5   | TT., 11, 1, 1         | 26              | ¢2 400 075 00                    | 1000             | ΦΩ ΩΩ                          | NT A  | Φ. |
| 31416PCW5    | Unavailable           | 26<br><b>26</b> | \$2,499,975.80                   | 100% 0           | \$0.00                         | NA 0  |    |
| Total        |                       | 26              | \$2,499,975.80                   | 100% 0           | \$0.00                         | 0     | \$ |
| 31416PCX3    | Unavailable           | 61              | \$5,794,420.86                   | 100% 0           | \$0.00                         | NA 0  | \$ |
| Total        |                       | 61              | \$5,794,420.86                   | 100% 0           | \$0.00                         | 0     |    |
|              |                       |                 |                                  |                  |                                |       |    |
| 31416PCY1    | Unavailable           | 16              | \$1,579,553.30                   | 100% 0           | \$0.00                         | NA 0  | \$ |

| Total     |                             | 16  | \$1,579,553.30   | 100% 0   | \$0.00      | 0    | 1 |
|-----------|-----------------------------|-----|------------------|----------|-------------|------|---|
|           |                             |     |                  |          |             |      |   |
| 31416PCZ8 | Unavailable                 | 7   | \$1,055,834.56   | 100% 0   | \$0.00      | NA 0 |   |
| Total     |                             | 7   | \$1,055,834.56   | 100% 0   | \$0.00      | 0    | ; |
|           | CHASE HOME                  |     |                  |          |             |      |   |
| 31416PD20 | FINANCE, LLC                | 324 | \$68,639,479.35  | 36.75% 0 | \$0.00      | NA 0 | , |
|           | Unavailable                 | 551 | \$118,121,528.75 | 63.25% 0 | \$0.00      | NA 0 |   |
| Total     |                             | 875 | \$186,761,008.10 | 100% 0   | \$0.00      | 0    | ; |
| 31416PD38 | CHASE HOME                  | 84  | \$13,812,622.83  | 43.59% 0 | \$0.00      | NA 0 |   |
|           | FINANCE, LLC Unavailable    | 95  | \$17,872,497.13  | 56.41% 0 | \$0.00      | NA 0 |   |
| Total     | Chavanaoic                  | 179 | \$31,685,119.96  | 100% 0   | \$0.00      | 0    |   |
|           |                             |     | ,                |          |             |      |   |
| 31416PD46 | CHASE HOME<br>FINANCE, LLC  | 21  | \$4,721,554.22   | 35.83% 0 | \$0.00      | NA 0 |   |
|           | Unavailable                 | 37  | \$8,457,226.98   | 64.17% 0 | \$0.00      | NA 0 |   |
| Total     |                             | 58  | \$13,178,781.20  | 100% 0   | \$0.00      | 0    | 1 |
|           | CHASE HOME                  |     |                  |          |             |      |   |
| 31416PD53 | CHASE HOME<br>FINANCE, LLC  | 9   | \$1,420,244.34   | 44.59% 0 | \$0.00      | NA 0 | : |
|           | Unavailable                 | 9   | \$1,764,540.75   | 55.41% 0 | \$0.00      | NA 0 |   |
| Total     |                             | 18  | \$3,184,785.09   | 100% 0   | \$0.00      | 0    |   |
|           |                             |     |                  |          |             |      |   |
| 31416PD61 | CHASE HOME<br>FINANCE, LLC  | 5   | \$806,068.31     | 47.9% 0  | \$0.00      | NA 0 |   |
|           | Unavailable                 | 5   | \$876,637.26     | 52.1% 0  | \$0.00      | NA 0 |   |
| Total     |                             | 10  | \$1,682,705.57   | 100% 0   | \$0.00      | 0    | ! |
| 31416PD79 | CHASE HOME<br>FINANCE, LLC  | 4   | \$494,971.00     | 48.05% 0 | \$0.00      | NA 0 | ; |
|           | Unavailable                 | 4   | \$535,043.27     | 51.95% 0 | \$0.00      | NA 0 |   |
| Total     |                             | 8   | \$1,030,014.27   | 100% 0   | \$0.00      | 0    | : |
| 31416PD87 | CHASE HOME                  | 14  | \$1,779,712.26   | 55.8% 0  | \$0.00      | NA 0 |   |
|           | FINANCE, LLC<br>Unavailable | 8   | \$1,409,969.30   | 44.2% 0  | \$0.00      | NA 0 |   |
| Total     | Onavanaoic                  | 22  | \$3,189,681.56   | 100% 0   | \$0.00      | 0    |   |
|           |                             |     | . , . ,          |          |             |      |   |
| 31416PD95 | CHASE HOME<br>FINANCE, LLC  | 10  | \$1,156,139.77   | 54.53% 0 | \$0.00      | NA 0 | ; |
|           | Unavailable                 | 8   | \$964,097.85     | 45.47% 1 | \$60,467.58 | NA 0 | : |
| Total     |                             | 18  | \$2,120,237.62   | 100% 1   | \$60,467.58 | 0    | ! |
| 31416PDA2 |                             | 19  | \$1,234,308.06   | 38.83% 0 | \$0.00      | NA 0 | ; |

|           | CHASE HOME<br>FINANCE, LLC |       |                  |          |              |    |   |    |
|-----------|----------------------------|-------|------------------|----------|--------------|----|---|----|
|           | Unavailable                | 29    | \$1,944,357.92   | 61.17% 0 | \$0.00       | NA | 0 | 9  |
| Total     |                            | 48    | \$3,178,665.98   | 100% 0   | \$0.00       |    | 0 | 9  |
|           |                            |       |                  |          |              |    |   |    |
| 31416PDB0 | CHASE HOME<br>FINANCE, LLC | 197   | \$19,525,506.53  | 52.13% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable                | 181   | \$17,926,889.98  | 47.87% 0 | \$0.00       | NA | 0 | \$ |
| Total     |                            | 378   | \$37,452,396.51  | 100% 0   | \$0.00       |    | 0 | \$ |
| 31416PDC8 | CHASE HOME<br>FINANCE, LLC | 61    | \$5,975,707.47   | 58.05% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable                | 44    | \$4,319,162.59   | 41.95% 0 | \$0.00       | NA | 0 | \$ |
| Total     |                            | 105   | \$10,294,870.06  | 100% 0   | \$0.00       |    | 0 | \$ |
| 31416PDD6 | CHASE HOME<br>FINANCE, LLC | 8     | \$1,682,933.70   | 37.52% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable                | 12    | \$2,802,179.25   | 62.48% 0 | \$0.00       | NA | 0 | \$ |
| Total     |                            | 20    | \$4,485,112.95   | 100% 0   | \$0.00       |    | 0 | \$ |
|           |                            |       |                  |          |              |    |   |    |
| 31416PDE4 | CHASE HOME<br>FINANCE, LLC | 436   | \$120,620,366.81 | 31.81% 0 | \$0.00       | NA |   | \$ |
|           | Unavailable                | 967   | \$258,626,853.09 | 68.19% 0 | \$0.00       | NA | 0 | \$ |
| Total     |                            | 1,403 | \$379,247,219.90 | 100% 0   | \$0.00       |    | 0 | \$ |
| 31416PDF1 | CHASE HOME<br>FINANCE, LLC | 646   | \$154,823,328.66 | 42.8% 1  | \$414,249.53 | NA | 0 | \$ |
|           | Unavailable                | 927   | \$206,885,077.73 | 57.2% 0  | \$0.00       | NA | 0 | \$ |
| Total     |                            | 1,573 | \$361,708,406.39 | 100% 1   | \$414,249.53 |    | 0 | \$ |
| 31416PDG9 | CHASE HOME<br>FINANCE, LLC | 161   | \$45,213,919.72  | 39.34% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable                | 246   | \$69,705,414.81  | 60.66% 0 | \$0.00       | NA | 0 | \$ |
| Total     |                            | 407   | \$114,919,334.53 | 100% 0   | \$0.00       |    | 0 | \$ |
| 31416PDH7 | CHASE HOME<br>FINANCE, LLC | 516   | \$139,598,001.28 | 41.81% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable                | 714   | \$194,307,622.09 | 58.19% 0 | \$0.00       | NA | 0 | \$ |
| Total     |                            | 1,230 | \$333,905,623.37 | 100% 0   | \$0.00       |    | 0 | \$ |
| 31416PDJ3 | CHASE HOME<br>FINANCE, LLC | 50    | \$9,222,475.37   | 48.12% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable                | 46    | \$9,943,338.10   |          | \$0.00       | NA | 0 | \$ |
| Total     |                            | 96    | \$19,165,813.47  | 100% 0   | \$0.00       |    | 0 | \$ |
| 31416PDK0 | CHASE HOME                 | 26    | \$5,195,152.00   | 34.38% 0 | \$0.00       | NA | 0 | \$ |

|           | FINANCE, LLC               |       |                  |          |              |      |   |
|-----------|----------------------------|-------|------------------|----------|--------------|------|---|
|           | Unavailable                | 38    | \$9,913,871.15   | 65.62% 0 | \$0.00       | NA   | ) |
| Total     |                            | 64    | \$15,109,023.15  | 100% 0   | \$0.00       |      | 0 |
| 31416PDL8 | CHASE HOME<br>FINANCE, LLC | 9     | \$2,501,196.00   | 34.07% 1 | \$363,402.26 | NA   | ) |
|           | Unavailable                | 20    | \$4,839,362.01   | 65.93% 0 | \$0.00       | NA   | ) |
| Total     |                            | 29    | \$7,340,558.01   | 100% 1   | \$363,402.26 |      | 0 |
| 31416PDM6 | CHASE HOME<br>FINANCE, LLC | 50    | \$7,092,922.39   | 48.68% 0 | \$0.00       | NA   | ) |
|           | Unavailable                | 45    | \$7,477,998.40   | 51.32% 0 | \$0.00       | NA ( | ) |
| Total     |                            | 95    | \$14,570,920.79  | 100% 0   | \$0.00       |      | D |
| 31416PDN4 | CHASE HOME<br>FINANCE, LLC | 19    | \$2,043,443.21   | 25.38% 0 | \$0.00       | NA   | ) |
|           | Unavailable                | 33    | \$6,008,552.80   | 74.62% 1 | \$357,059.79 | NA ( | ) |
| Total     |                            | 52    | \$8,051,996.01   | 100% 1   | \$357,059.79 |      | 0 |
| 31416PDP9 | CHASE HOME<br>FINANCE, LLC | 62    | \$12,059,680.71  | 60.29% 0 | \$0.00       | NA   | ) |
|           | Unavailable                | 38    | \$7,942,977.14   | 39.71% 0 | \$0.00       | NA ( | ) |
| Total     |                            | 100   | \$20,002,657.85  | 100% 0   | \$0.00       |      | ) |
| 31416PDQ7 | CHASE HOME<br>FINANCE, LLC | 1,256 | \$243,941,199.75 | 55.14% 0 | \$0.00       | NA   | ) |
|           | Unavailable                | 999   | \$198,495,600.71 | 44.86% 0 | \$0.00       | NA ( | ) |
| Total     |                            | 2,255 | \$442,436,800.46 | 100% 0   | \$0.00       | (    | ) |
| 31416PDR5 | CHASE HOME<br>FINANCE, LLC | 204   | \$28,777,955.79  |          | ·            | NA   |   |
|           | Unavailable                | 93    | \$13,415,863.92  | 31.8% 0  | \$0.00       | NA   | ) |
| Total     |                            | 297   | \$42,193,819.71  | 100% 0   | \$0.00       | (    | 0 |
| 31416PDS3 | CHASE HOME<br>FINANCE, LLC | 26    | \$2,396,459.35   | 78.8% 0  | \$0.00       | NA   | ) |
|           | Unavailable                | 6     | \$644,813.25     | 21.2% 0  | \$0.00       | NA   | ) |
| Total     |                            | 32    | \$3,041,272.60   | 100% 0   | \$0.00       |      | D |
| 31416PDT1 | CHASE HOME<br>FINANCE, LLC | 27    | \$2,035,008.12   | 54.49% 0 | \$0.00       | NA   | ) |
|           | Unavailable                | 24    | \$1,699,470.75   | 45.51% 0 | \$0.00       | NA   | ) |
| Total     |                            | 51    | \$3,734,478.87   | 100% 0   | \$0.00       |      | ) |
| 31416PDU8 | CHASE HOME<br>FINANCE, LLC | 6     | \$413,754.32     | 28.41% 0 | \$0.00       | NA   | ) |

|           |                            |       | A4 2 4 = I       |          |        | I    |  |
|-----------|----------------------------|-------|------------------|----------|--------|------|--|
|           | Unavailable                | 13    | \$1,042,768.40   | 71.59% 0 | \$0.00 | NA 0 | 1  |
| Total     |                            | 19    | \$1,456,522.72   | 100% 0   | \$0.00 | 0    | )  |
| 31416PDV6 | CHASE HOME<br>FINANCE, LLC | 4     | \$750,850.00     | 39.43% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                | 4     | \$1,153,301.00   | 60.57% 0 | \$0.00 | NA 0 |  |
| Total     |                            | 8     | \$1,904,151.00   | 100% 0   | \$0.00 | 0    | ) :  |
| 31416PDW4 | CHASE HOME<br>FINANCE, LLC | 397   | \$111,303,193.48 | 39.31% 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                | 615   | \$171,831,286.21 | 60.69% 0 | \$0.00 | NA 0 |  |
| Total     |                            | 1,012 | \$283,134,479.69 | 100% 0   | \$0.00 | 0    | )  |
| 31416PDX2 | CHASE HOME<br>FINANCE, LLC | 283   | \$67,723,510.30  | 49.03% 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                | 329   | \$70,405,093.93  | 50.97% 0 | \$0.00 | NA 0 | )  |
| Total     |                            | 612   | \$138,128,604.23 | 100% 0   | \$0.00 | 0    | ) :  |
| 31416PDY0 | CHASE HOME<br>FINANCE, LLC | 52    | \$9,240,170.63   | 58.77% 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                | 41    | \$6,483,192.16   | 41.23% 0 | \$0.00 | NA 0 | )  |
| Total     |                            | 93    | \$15,723,362.79  | 100% 0   | \$0.00 | 0    | ) :  |
| 31416PDZ7 | CHASE HOME<br>FINANCE, LLC | 155   | \$41,051,256.94  | 35.73% 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                | 258   | \$73,838,185.14  | 64.27% 0 | \$0.00 | NA 0 | )  |
| Total     |                            | 413   | \$114,889,442.08 | 100% 0   | \$0.00 | 0    | ) ;  |
| 31416PEA1 | CHASE HOME<br>FINANCE, LLC | 216   | \$39,603,705.18  | 51.18% 0 | \$0.00 | NA 0 |  |
|           | Unavailable                | 202   | \$37,782,175.77  | 48.82% 0 | \$0.00 |      |  |
| Total     |                            | 418   | \$77,385,880.95  | 100% 0   | \$0.00 | 0    | )  |
| 31416PEB9 | CHASE HOME<br>FINANCE, LLC | 21    | \$3,706,976.00   | 69.54% 0 | \$0.00 | NA 0 | )  |
|           | Unavailable                | 10    | \$1,623,500.00   | 30.46% 0 | \$0.00 | NA 0 |  |
| Total     |                            | 31    | \$5,330,476.00   | 100% 0   | \$0.00 | 0    | ) :  |
| 31416PEC7 | CHASE HOME<br>FINANCE, LLC | 17    | \$3,215,315.00   | 60.97% 0 | \$0.00 | NA 0 | ) ;  |
|           | Unavailable                | 10    | \$2,058,150.00   | 39.03% 0 | \$0.00 | NA 0 | <del>                                     </del> |
| Total     |                            | 27    | \$5,273,465.00   | 100% 0   | \$0.00 | 0    | )  |
| 31416PGC5 | Unavailable                | 1     | \$100,559.07     | 100% 0   | \$0.00 | NA 0 | ) ;  |
|           |                            |       | -                |          |        |      |  |

| 31416PGD3    | CITIMODICA CE INC     | 1                 | ¢ / 1 / 156 05                    | 100% 0                    | \$0.00                  | NA 0  |          |
|--------------|-----------------------|-------------------|-----------------------------------|---------------------------|-------------------------|-------|----------|
| Total        | CITIMORTGAGE, INC.    | 1                 | \$41,456.05<br><b>\$41,456.05</b> | 100% 0                    | \$0.00<br><b>\$0.00</b> | NA O  | \$<br>\$ |
| 10141        |                       | 1                 | ΨΤΙ,ΤΟΟΙΟ                         | 100 /0 0                  | ΨΟ•ΟΟ                   |       | Ψ        |
| 31416PGP6    | Unavailable           | 31                | \$4,463,013.33                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        |                       | 31                | \$4,463,013.33                    | 100% 0                    | \$0.00                  | 0     |          |
|              |                       |                   |                                   |                           |                         |       |          |
| 31416PGQ4    | Unavailable           | 15                | \$1,885,574.32                    | 100% 0                    | \$0.00                  | NA 0  |          |
| Total        |                       | 15                | \$1,885,574.32                    | 100% 0                    | \$0.00                  | 0     | \$       |
|              |                       | $\longrightarrow$ |                                   | $\longrightarrow \coprod$ |                         |       |          |
| 31416PGR2    | Unavailable           | 11                | \$1,146,321.29                    | 100% 0                    | \$0.00                  | NA 0  |          |
| Total        |                       | 11                | \$1,146,321.29                    | 100% 0                    | \$0.00                  | 0     | \$       |
| 31416PGS0    | Unavailable           | 27                | \$5,521,952.81                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        | Ullavaliable          | 27                | \$5,521,952.81                    | 100% 0                    | \$0.00<br><b>\$0.00</b> | NA O  | \$       |
| 10141        |                       | 21                | Φ <b>J</b> ,3 <b>21</b> ,732.01   | 100 /0 0                  | Φυ•υυ                   |       | Ψ        |
| 31416PGT8    | Unavailable           | 99                | \$17,266,414.83                   | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        | Oliu, Gliacio         | 99                | \$17,266,414.83                   | 100% 0                    | \$0.00                  | 0     |          |
|              |                       |                   | <del></del>                       |                           |                         |       |          |
| 31416PGU5    | Unavailable           | 46                | \$6,348,198.18                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        |                       | 46                | \$6,348,198.18                    | 100% 0                    | \$0.00                  | 0     | \$       |
|              |                       |                   |                                   |                           |                         |       |          |
| 31416PK30    | NATIONAL CITY         | 7                 | \$1,420,700.00                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
|              | BANK                  |                   |                                   |                           |                         |       |          |
| Total        |                       | 7                 | \$1,420,700.00                    | 100% 0                    | \$0.00                  | 0     | \$       |
|              | NIA TRIONIA I CUTAV   | $\longrightarrow$ | <del></del>                       | $\longrightarrow +$       |                         |       |          |
| 31416PK48    | NATIONAL CITY<br>BANK | 18                | \$1,183,165.21                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        | DAINK                 | 18                | \$1,183,165.21                    | 100% 0                    | \$0.00                  | 0     | \$       |
| 1 Otai       |                       | 10                | Ψ1,100,100,21                     | 100 /0 0                  | ΨΟ•ΟΟ                   |       | Ψ        |
|              | NATIONAL CITY         |                   | ±= <b>=</b> 10 20 <b>=</b> 00     | 10000                     | <b>†</b> 2.00           | 774 0 |          |
| 31416PK55    | BANK                  | 52                | \$3,518,805.99                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        |                       | 52                | \$3,518,805.99                    | 100% 0                    | \$0.00                  | 0     | \$       |
|              |                       |                   |                                   |                           |                         |       |          |
| 31416PK63    | NATIONAL CITY         | 29                | \$2,004,274.44                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
|              | BANK                  |                   |                                   |                           |                         |       |          |
| Total        |                       | 29                | \$2,004,274.44                    | 100% 0                    | \$0.00                  | 0     | \$       |
|              | NATIONAL CITY         | +                 | +                                 |                           |                         |       |          |
| 31416PK71    | BANK                  | 71                | \$7,046,039.64                    | 100% 1                    | \$93,265.83             | NA 1  | \$93,26  |
| Total        |                       | 71                | \$7,046,039.64                    | 100% 1                    | \$93,265.83             | 1     | \$93,26  |
| 2 0000       |                       |                   | T 1 7 7                           |                           | 79                      |       | T 3      |
| 21.41.CDIZ00 | NATIONAL CITY         | 24                | #2 206 056 46                     | 1000/ 0                   | фо. <b>ОО</b>           | NAO   | ¢        |
| 31416PK89    | BANK                  | 24                | \$2,296,956.46                    | 100% 0                    | \$0.00                  | NA 0  | \$       |
| Total        | !                     | 24                | \$2,296,956.46                    | 100% 0                    | \$0.00                  | 0     | \$       |
|              |                       | $\sqcup$          |                                   |                           |                         |       | <u> </u> |
| 31416PK97    | ·                     | 23                | \$1,554,657.52                    | 100% 0                    | \$0.00                  | NA 0  | \$       |

|           | NATIONAL CITY<br>BANK           |        |                                  |                           |                         |              |         |
|-----------|---------------------------------|--------|----------------------------------|---------------------------|-------------------------|--------------|---------|
| Total     |                                 | 23     | \$1,554,657.52                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PLA3 | NATIONAL CITY<br>BANK           | 173    | \$22,789,954.15                  | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 173    | \$22,789,954.15                  | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PLB1 | NATIONAL CITY<br>BANK           | 28     | \$3,635,554.59                   | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 28     | \$3,635,554.59                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PLC9 | NATIONAL CITY<br>BANK           | 33     | \$2,671,401.00                   | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 33     | \$2,671,401.00                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PMM6 | U.S. BANK N.A.<br>Unavailable   | 3 4    | \$685,708.23<br>\$427,704.83     |                           | \$0.00<br>\$0.00        | NA 0<br>NA 0 | 1       |
| Total     | Ullavaliaule                    | 7      | \$1,113,413.06                   | 11                        | \$0.00<br><b>\$0.00</b> | 0            | \$      |
|           |                                 | $\Box$ |                                  |                           |                         |              |         |
| 31416PMN4 | U.S. BANK N.A.                  | 2      | \$536,444.88                     |                           | \$0.00                  | NA 0         | 1       |
| Total     | Unavailable                     | 5<br>7 | \$1,094,501.55<br>\$1,630,046,43 | 67.11% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0         | 1       |
| 1 Otai    |                                 | + +    | \$1,630,946.43                   | 100%                      | <b>\$U.UU</b>           | <u>v</u>     | \$      |
| 31416PMR5 | NATIONAL CITY<br>BANK           | 13     | \$2,040,650.00                   | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 13     | \$2,040,650.00                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PMS3 | NATIONAL CITY<br>BANK           | 11     | \$2,449,350.00                   | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 11     | \$2,449,350.00                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PMT1 | NATIONAL CITY<br>BANK           | 23     | \$5,864,800.00                   | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 23     | \$5,864,800.00                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PQC4 | THE HUNTINGTON<br>NATIONAL BANK | 47     | \$8,403,372.67                   | 100% 0                    | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 47     | \$8,403,372.67                   | 100% 0                    | \$0.00                  | 0            | \$      |
| 31416PQD2 | THE HUNTINGTON<br>NATIONAL BANK | 145    | \$23,299,744.63                  | 93.91% 1                  | \$61,622.64             | NA 1         | \$61,62 |
|           | Unavailable                     | 9      | \$1,510,452.32                   | 6.09% 0                   | \$0.00                  | NA 0         | \$      |
| Total     |                                 | 154    | \$24,810,196.95                  | 100% 1                    | \$61,622.64             | 1            | \$61,62 |
| 31416PQE0 | THE HUNTINGTON                  | 34     | \$5,745,357.29                   | 90.86% 0                  | \$0.00                  | NA 0         | \$      |

|           | NATIONAL BANK                                   | $\coprod$ |                  | Щ        |        |    | Щ  |   |
|-----------|---|-----------|------------------|----------|--------|----|----|---|
|           | Unavailable                                     | 2         | \$578,258.27     | t        | \$0.00 | NA | 0  | ď |
| Total     |   | 36        | \$6,323,615.56   | 100% 0   | \$0.00 |    | 0  |   |
| 31416PQF7 | THE HUNTINGTON<br>NATIONAL BANK                 | 7         | \$1,431,117.63   | 100% 0   | \$0.00 | NA | 0  | ( |
| Total     |   | 7         | \$1,431,117.63   | 100% 0   | \$0.00 |    | 0  |   |
| 31416PQJ9 | FIRST STAR BANK                                 | 6         | \$1,328,700.00   | 100% 0   | \$0.00 | NA | 00 |   |
| Total     |   | 6         | \$1,328,700.00   | 100% 0   | \$0.00 |    | 0  | ( |
| 31417YA23 | 1ST SOURCE BANK                                 | 11        | \$1,180,499.76   | 0.93% 0  | \$0.00 | NA | 0  |   |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY       | 2         | \$162,500.00     |          | \$0.00 | NA |    | ( |
|           | CROWN MORTGAGE<br>COMPANY                       | 5         | \$578,664.67     | 0.45% 0  | \$0.00 | NA | 0  | ; |
|           | CTX MORTGAGE<br>COMPANY, LLC                    | 2         | \$349,116.78     | 0.27% 0  | \$0.00 | NA | 0  |   |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9         | \$1,638,111.49   | 1.29% 0  | \$0.00 | NA | 0  | : |
|           | EVERBANK  | 37        | \$4,188,158.73   | 3.29% 0  | \$0.00 | NA | 0  |   |
| <u> </u>  | FIFTH THIRD BANK                                | 19        | \$3,939,768.37   |          | \$0.00 | NA | 0  |   |
| <u> </u>  | GMAC BANK                                       | 2         | \$692,000.00     | 0.54% 0  | \$0.00 | NA | 0  | ( |
|           | GUARANTY BANK<br>F.S.B.                         | 11        | \$2,114,351.28   |          | \$0.00 | NA | 0  |   |
|           | HOMESTREET BANK                                 | 9         | \$1,908,250.00   | 1.5% 0   | \$0.00 | NA | 0  |   |
|           | INDEPENDENT BANK<br>CORPORATION                 | 10        |                  |          | \$0.00 | NA | 0  | _ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 92        | \$14,941,057.41  | 11.74% 0 | \$0.00 | NA | 0  | _ |
|           | METLIFE BANK, NA                                | 12        | \$1,651,045.16   | 1.3% 0   | \$0.00 | NA | 0  |   |
|           | MORTGAGEAMERICA<br>INC.                         | 4         | \$516,000.00     |          | \$0.00 | NA |    | _ |
|           | NATIONAL CITY<br>BANK                           | 324       | \$58,240,294.65  | 45.78% 0 | \$0.00 | NA | 0  | _ |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 8         | \$1,038,936.96   | 0.82% 0  | \$0.00 | NA | 0  | _ |
|           | PULTE MORTGAGE,<br>L.L.C.                       | 7         | \$1,343,012.00   | 1.06% 0  | \$0.00 | NA | 0  | _ |
|           | WELLS FARGO BANK,<br>N.A.                       | 2         | \$429,551.12     | 0.34% 0  | \$0.00 | NA | 0  | _ |
|           | Unavailable                                     | 163       | \$31,312,733.60  | 24.61% 0 | \$0.00 | NA | 0  |   |
| Total     | !   | 729       | \$127,216,951.98 | 100% 0   | \$0.00 |    | 0  | _ |

|   |   |   |   |  |                     | 1  |
|---|---|---|---|--|---------------------|--|
| 1ST SOUDCE DANK   | 1   | \$71 744 41   | 0.220/20  | \$0.00   | NI A                | <b>(</b>   |
|   | 1   | ·   |   |  |                     |  |
| FA  | 1   | \$91,300.00   | 0.42% 0   | \$0.00   | NA 0                | \$   |
| EVERBANK  | 18  | \$1,856,052.81  | 8.46% 0   | \$0.00   | NA 0                | \$   |
| FIFTH THIRD BANK  | 1   | \$69,552.20   | 0.32% 0   | \$0.00   | NA 0                | \$   |
| GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)          | 5   | \$603,767.28  | 2.75% 0   | \$0.00   | NA 0                | \$   |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 7   | \$719,416.87  | 3.28% 0   | \$0.00   | NA 0                | \$   |
| MORTGAGEAMERICA<br>INC.                                       | 2   | \$73,500.00   | 0.34% 0   | \$0.00   | NA 0                | \$   |
| NATIONAL CITY<br>BANK   | 65  | \$7,463,255.63  | 34.03% 0  | \$0.00   | NA 0                | \$   |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 7   | \$983,146.36  | 4.48% 0   | \$0.00   | NA 0                | \$   |
| PULTE MORTGAGE,<br>L.L.C.                                     | 2   | \$269,154.00  | 1.23% 0   | \$0.00   | NA 0                | \$   |
| SUNTRUST<br>MORTGAGE INC.                                     | 2   | \$188,000.00  | 0.86% 0   | \$0.00   | NA 0                | \$   |
| THE HUNTINGTON<br>NATIONAL BANK                               | 16  | \$1,540,017.02  | 7.02% 0   | \$0.00   | NA 0                | \$   |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                          | 2   | \$145,000.00  | 0.66% 0   | \$0.00   | NA 0                | \$   |
| WACHOVIA<br>MORTGAGE, FSB                                     | 7   | \$950,481.25  | 4.33% 0   | \$0.00   | NA 0                | \$   |
| Unavailable   | <del>                                     </del>  | \$6,909,635.21  |   | · ·  |                     |  |
|   | 182   | \$21,934,023.04   | 100% 0  | \$0.00   | 0                   | \$   |
| BANK OF AMERICA,<br>N.A.                                      | 25  | \$6,024,050.00  | 7.09% 0   | \$0.00   | NA 0                | \$   |
| CHASE HOME<br>FINANCE, LLC                                    | 79  | \$18,952,702.34   | 22.31% 0  | \$0.00   | NA 0                | \$   |
| WELLS FARGO BANK,<br>N.A.                                     | 76  | \$18,105,462.37   | 21.31% 0  | \$0.00   | NA 0                | \$   |
| Unavailable   | 197   |   |   | · ·  | NA 0                |  |
|   | 377   | \$84,962,034.60   | 100% 0  | \$0.00   | 0                   | \$   |
| 1ST SOUDCE DANIV  | 22  | \$3,677,045,64  | 0.20%-0   | ¢ስ ስስ  | NI A                | \$   |
| BANKERS GUARANTEE TITLE AND TRUST COMPANY                     | 6   |   |   |  |                     |  |
|   | EVERBANK FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST | COLONIAL SAVINGS FA  EVERBANK  FIFTH THIRD BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, L.L.C.  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A. Unavailable  197  377  IST SOURCE BANK 23  BANKERS GUARANTEE TITLE AND TRUST | COLONIAL SAVINGS FA  EVERBANK  18 \$1,856,052.81  FIFTH THIRD BANK  1 \$69,552.20  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, LL.C.  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WACHOVIA MORTGAGE UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE, FSB  Unavailable  46 \$6,909,635.21  182 \$21,934,023.04  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A.  Unavailable  197 \$41,879,819.89  377 \$84,962,034.60  LIST SOURCE BANK 23 \$3,677,945.64  BANKERS GUARANTEE TITLE AND TRUST  6 \$1,066,040.00 | COLONIAL SAVINGS FA  EVERBANK  EVERBANK  FIFTH THIRD BANK  FIFTH THIRD BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, LL.C.  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A.  Unavailable  197 S41,879,819.89 49.29%  181 S983,146.36  184,48% 185,1540,017.02  186,0024,050.00  7.09% 187 181,006,040.00  181,540,017.02  7.09% 182  S18,000.00  7.09% 183 S21,934,023.04  100% 100% 100% 100% 100% 100% 100% 1 | COLONIAL SAVINGS FA | COLONIAL SAVINGS FA  EVERBANK  18 \$1.856.052.81 8.46% 0 \$0.00 NA 0  FIFTH THIRD BANK  11 \$69.552.20 0.32% 0 \$0.00 NA 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  MANUFACTURERS AND TRADERS TRUST COMPANY  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PULTE MORTGAGE, LL.C.  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION  WACHOVIA MORTGAGE  Unavailable  46 \$6.999.635.21 31.49% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LL.C  WELLS FARGO BANK, N.A.  Unavailable  197 \$41.879.819.89 49.29% 0 \$0.00 NA 0  IST SOURCE BANK 23 \$3.677.945.64 0.29% 0 \$0.00 NA 0  INA 0  INA 0  SO.00 NA 0  SO |

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15

\$2,845,904.00

BANKFINANCIAL FSB

CHASE HOME

0.23% 0

\$0.00

NA0

|           | FINANCE, LLC   | 2     | \$211,758.73       | 0.02% 0  | \$0.00       | NA | 0  | \$       |
|-----------|--|-------|--------------------|----------|--------------|----|----|----------|
|           | EVERBANK   | 34    | \$7,058,254.94     | 0.57% 0  | \$0.00       | NA | 0  | \$       |
|           | GMAC BANK  | 13    | \$3,310,199.71     | 0.27% 0  | \$0.00       | NA | 0  | \$       |
|           | GOLF SAVINGS BANK  | 72    | \$16,071,704.68    | 1.29% 0  | \$0.00       | NA | 0  | \$       |
|           | GUARANTY BANK<br>F.S.B.                                    | 137   | \$30,952,595.38    | 2.48%    | \$116,611.61 | NA | 0  | \$       |
|           | HEARTLAND BANK   | 4     | \$1,104,748.35     | 0.09% 0  | \$0.00       | NA | 0  | \$       |
|           | HOMESTREET BANK  | 359   | \$91,647,108.18    | 7.35% 0  | \$0.00       | NA | 0  | \$       |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 4     | \$522,480.00       | 0.04% 0  | \$0.00       | NA | 0  | \$       |
|           | INDEPENDENT BANK<br>CORPORATION                            | 26    | \$3,846,880.00     | 0.31% 0  | \$0.00       | NA | 0  | \$       |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 156   | \$33,707,412.74    | 2.7% 0   | \$0.00       | NA | 0  | \$       |
|           | METLIFE BANK, NA   | 170   | \$41,105,805.24    | 3.29% 0  | \$0.00       | NA | 0  | \$       |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$375,400.00       | 0.03% 0  | \$0.00       | NA | 0  | \$       |
|           | MORTGAGEAMERICA<br>INC.                                    | 42    | \$7,961,634.84     | 0.64% 0  | \$0.00       | NA | 0  | \$       |
|           | NATIONAL CITY<br>BANK                                      | 2,015 | \$535,241,117.27   | 42.9% 1  | \$154,625.00 | NA | 0  | \$       |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 91    | \$17,896,807.00    | 1.43% 0  | \$0.00       | NA | 0  | \$       |
|           | PIONEER BANK   | 17    | \$2,499,981.83     | 0.2% 0   | \$0.00       | NA | 0  | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 100   | \$21,022,844.49    | 1.68% 0  | \$0.00       | NA | 0  | \$       |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 178   | \$35,720,298.04    | 2.86% 0  | \$0.00       | NA | 0  | \$       |
|           | WELLS FARGO BANK,<br>N.A.                                  | 228   |                    |          |              |    | Щ  | \$       |
|           | Unavailable  | 1,370 |                    | 26.48% 0 |              | NA | 0  | \$       |
| Total     |  | 5,064 | \$1,247,709,902.24 | 100% 2   | \$271,236.61 |    | U  | \$       |
| 31417YAX5 | 1ST SOURCE BANK  | 5     | \$815,397.73       | 0.21% 0  | \$0.00       | NA | 0  | \$       |
| 514171AA3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2     | \$525,000.00       |          |              | NA |    | <u> </u> |
|           | GMAC BANK  | 10    | \$2,317,764.44     | 0.61% 0  | \$0.00       | NA | 0  | \$       |
|           | GUARANTY BANK<br>F.S.B.                                    | 11    | \$2,493,884.60     | 0.65% 0  | \$0.00       | NA | 0  | \$       |
|           | HEARTLAND BANK   | 2     | \$426,129.51       | 0.11% 0  | \$0.00       | NA | 0  | \$       |
|           | HOMESTREET BANK  | 21    | \$4,400,933.08     | 1.16% 0  | \$0.00       | NA | 0  | \$       |
|           |  | 10    | \$1,411,750.00     | 0.37% 0  | \$0.00       | NA | 0  | \$       |
|           |  |       |                    |          |              | ,  | 10 |          |

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INDEPENDENT BANK

CORPORATION

|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 36    | \$6,446,162.33   | 1.69% 0  | \$0.00       | NA   | \$       |
|-----------|--|-------|------------------|----------|--------------|------|----------|
|           | METLIFE BANK, NA   | 137   | \$33,354,179.69  | 8.76% 0  | \$0.00       | NA ( | \$       |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4     | \$937,150.00     | 0.25% 0  | \$0.00       | NA   | \$       |
|           | MORTGAGEAMERICA<br>INC.                                    | 10    | \$2,023,174.85   | 0.53% 0  | \$0.00       | NA   | \$       |
|           | NATIONAL CITY<br>BANK                                      | 433   | \$116,583,681.67 | 30.61% 1 | \$191,768.12 | NA 1 | \$191,76 |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 24    | \$2,826,435.00   |          | ·            | NA   |          |
|           | PIONEER BANK   | 14    | \$2,001,037.55   | 0.53% 0  | \$0.00       | NA ( | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 79    | \$14,649,697.25  | 3.85% 0  | \$0.00       | NA   | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 5     | \$713,869.54     | 0.19% 0  | \$0.00       | NA   | \$       |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 28    | \$4,375,782.26   | 1.15% 0  | \$0.00       | NA   | \$       |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1     | \$195,000.00     | 0.05% 0  | \$0.00       | NA   | \$       |
|           | WELLS FARGO BANK,<br>N.A.                                  | 356   | \$58,366,151.13  | 15.32% 0 | \$0.00       | NA   | \$       |
|           | Unavailable  | 498   | \$126,054,451.50 | 33.08% 0 | \$0.00       | NA   |          |
| Total     |  | 1,686 | \$380,917,632.13 | 100% 1   | \$191,768.12 | 1    | \$191,76 |
|           |  |       |                  |          |              |      |          |
| 31417YAY3 | 1ST SOURCE BANK  | 6     | \$1,049,838.78   | 0.1% 0   | \$0.00       | NAC  | \$       |
|           | BANK OF AMERICA,<br>N.A.                                   | 975   | \$189,750,511.03 | 18.66% 0 | \$0.00       | NA   | \$       |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY         | 1     | \$174,300.00     | 0.02% 0  | \$0.00       | NA   | \$       |
|           | CHASE HOME<br>FINANCE, LLC                                 | 700   | \$120,312,001.53 | 11.83% 1 | \$86,562.17  | NA   | \$       |
|           | CHEVY CHASE BANK<br>FSB                                    | 11    | \$2,330,440.62   | 0.23% 0  | \$0.00       | NA   | \$       |
|           | CITIMORTGAGE, INC.   | 65    | \$10,518,818.11  | 1.03% 0  | \$0.00       | NA ( | \$       |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 5     | \$1,197,550.00   | 0.12% 0  | \$0.00       | NA   | \$       |
|           | EVERBANK   | 14    | \$2,425,299.06   | 0.24% 0  | \$0.00       | NA ( | \$       |
|           | FIFTH THIRD BANK   | 12    | \$1,771,987.29   | 0.17% 0  | \$0.00       | NA ( | \$       |
|           |  | 8     | \$1,897,236.77   | 0.19% 0  | \$0.00       | NA   | \$       |
| l         | •  | •     | ·                | •        | ·            | E(   | ,        |

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|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                 |       |                    |          |             |    |   |    |
|-----------|--|-------|--------------------|----------|-------------|----|---|----|
|           | GMAC BANK  | 25    | \$5,465,811.62     | 0.54% 0  | \$0.00      | NA | 0 | \$ |
|           | GMAC MORTGAGE,<br>LLC                                      | 65    |                    | 0.94% 0  |             |    |   | \$ |
|           | GUARANTY BANK<br>F.S.B.                                    | 4     | \$881,401.99       | 0.09% 0  | \$0.00      | NA | 0 | \$ |
|           | HOMESTREET BANK  | 13    | \$1,935,550.00     | 0.19% 0  | \$0.00      | NA | 0 | \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                         | 29    | \$5,478,639.53     | 0.54% 0  | \$0.00      | NA | 0 | \$ |
|           | INDEPENDENT BANK<br>CORPORATION                            | 11    | \$1,218,349.46     | 0.12% 0  | \$0.00      | NA | 0 | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 17    | \$2,223,866.64     | 0.22% 0  | \$0.00      | NA | 0 | \$ |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$761,159.67       | 0.07% 0  | \$0.00      | NA | 0 | \$ |
|           | MORTGAGEAMERICA INC.                                       | 1     | \$68,900.00        | 0.01% 0  | \$0.00      | NA | 0 | \$ |
|           | NATIONAL CITY<br>BANK                                      | 511   | \$95,391,318.98    | 9.38% 0  | \$0.00      | NA | 0 | \$ |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                          | 14    | \$2,235,309.58     | 0.22% 0  | \$0.00      | NA | 0 | \$ |
|           | PHH MORTGAGE<br>CORPORATION                                | 189   | \$34,994,458.59    | 3.44% 0  | \$0.00      | NA | 0 | \$ |
|           | RBS CITIZENS, NA   | 72    | \$14,249,093.79    | 1.4% 0   |             | NA | 0 | \$ |
|           | REGIONS BANK   | 202   | \$32,373,755.02    | 3.18% 0  | \$0.00      | NA | 0 | \$ |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 23    | \$4,176,333.58     | 0.41% 0  | \$0.00      | NA | 0 | \$ |
|           | SUNTRUST<br>MORTGAGE INC.                                  | 139   | \$22,605,008.13    | 2.22% 0  | \$0.00      | NA | 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 32    | \$4,388,110.84     | 0.43% 0  | \$0.00      | NA | 0 | \$ |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 22    | \$3,439,825.21     | 0.34% 0  | \$0.00      | NA | 0 | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB                                  | 178   | \$34,355,447.96    | 3.38% 0  | \$0.00      | NA | 0 | \$ |
|           | WELLS FARGO BANK,<br>N.A.                                  | 122   | \$28,671,380.10    |          | ·           |    | - | \$ |
|           | Unavailable  | 1,917 | \$380,786,129.03   | 37.47% 0 |             |    | 0 | \$ |
| Total     |  | 5,385 | \$1,016,731,020.34 | 100% 1   | \$86,562.17 |    | 0 | \$ |
| 31417YAZ0 | 1ST SOURCE BANK  | 2     | \$208,990.50       | 0.16% 0  | \$0.00      | NA | 0 | \$ |
|           | BANK OF AMERICA,<br>N.A.                                   | 82    | ·                  | 14.07% 0 |             |    |   | \$ |
| <u> </u>  | •  |       |                    |          |             |    |   |    |

100

\$12,705,763.10

9.5% 0

\$0.00

NA0

CHASE HOME

FINANCE, LLC

|           | FINANCE, LLC                                    | Щ.   |                  |          | <u></u>     |      |          |
|-----------|---|------|------------------|----------|-------------|------|----------|
|           | CITIMORTGAGE, INC.                              | 7    | \$780,783.80     | 0.58% 0  | \$0.00      | NA 0 | )        |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1    | \$175,500.00     | 0.13% 0  | \$0.00      | NA 0 |          |
|           | EVERBANK  | 3    | \$428,158.90     | 0.32% 0  | \$0.00      | NA 0 | )        |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1    | \$115,600.00     | 0.09% 0  | \$0.00      | NA 0 |          |
|           | GMAC MORTGAGE,<br>LLC                           | 14   | \$1,527,381.59   | 1.14% 0  | \$0.00      | NA 0 | )        |
|           | HSBC MORTGAGE<br>CORPORATION (USA)              | 8    | \$1,470,514.34   | 1.1% 0   | \$0.00      | NA 0 | )        |
|           | INDEPENDENT BANK<br>CORPORATION                 | 3    | \$461,700.00     | 0.35% 0  | \$0.00      | NA 0 | )        |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 8    | \$958,193.72     | 0.72% 0  | \$0.00      | NA 0 |          |
| <u> </u>  | METLIFE BANK, NA                                | 3    | \$372,567.00     | 0.28% 0  | \$0.00      | NA 0 | )        |
|           | NATIONAL CITY<br>BANK                           | 77   | \$10,156,246.25  | 7.59% 0  | \$0.00      | NA 0 | )        |
|           | PHH MORTGAGE<br>CORPORATION                     | 30   | \$3,599,481.79   |          | ·           | NA 0 |          |
|           | RBS CITIZENS, NA                                | 16   | \$2,797,568.79   | 2.09% 0  | 1           | NA 0 |          |
|           | REGIONS BANK                                    | 18   | \$2,125,838.59   | 1.59% 0  | \$0.00      | NA 0 | )        |
|           | SUNTRUST<br>MORTGAGE INC.                       | 6    | \$733,411.31     | 0.55% 0  | \$0.00      | NA 0 | )        |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 11   | \$1,144,552.17   | 0.86% 0  | \$0.00      | NA 0 | )        |
|           | TRUSTMARK<br>NATIONAL BANK                      | 2    | \$255,700.00     | 0.19% 0  | \$0.00      | NA 0 | )        |
|           | WACHOVIA<br>MORTGAGE, FSB                       | 4    | \$928,476.62     | 0.69% 0  | \$0.00      | NA 0 | )        |
|           | WELLS FARGO BANK,<br>N.A.                       | 131  | \$23,763,191.50  | 17.77% 0 | \$0.00      | NA 0 | )        |
|           | Unavailable                                     | 302  | \$50,215,571.39  |          |             | NA 0 |          |
| Total     |   | 829  | \$133,735,784.88 | 100% 0   | \$0.00      | 0    | )        |
|           |   | 4    |                  |          | <del></del> |      | <u> </u> |
| 31417YB22 | BANK OF AMERICA,<br>N.A.                        | 1    | \$176,500.00     | 6.55% 0  | \$0.00      | NA 0 | )        |
|           | CHASE HOME<br>FINANCE, LLC                      | 2    | \$380,957.00     | 14.14% 0 | \$0.00      | NA 0 | )        |
|           | Unavailable                                     | 7    | \$2,137,311.20   |          |             | NA 0 | <b>)</b> |
| Total     |   | 10   | \$2,694,768.20   | 100% 0   | \$0.00      | 0    | <u>/</u> |
|           |   | 4    |                  |          | <del></del> |      |          |
| 31417YB30 | BANK OF AMERICA,                                | Í 1L | \$37,050.00      | 2.45% 0  | \$0.00      | NA 0 | ر        |

|           | N.A.<br>Unavailable                        | 5  | ¢1 472 772 46  | 97.55% | 0        | \$0.00                  | NA | 0 |  |
|-----------|--|----|----------------|--------|----------|-------------------------|----|---|--|
| Total     | Unavanable                                 | 6  | \$1,473,773.46 | 100%   | _        | \$0.00<br><b>\$0.00</b> |    | 0 |  |
| Total     |  | 0  | \$1,510,823.46 | 100%   | <u> </u> | \$0.00                  |    | V |  |
| 31417YB48 | CHASE HOME<br>FINANCE, LLC                 | 10 | \$1,285,068.58 | 16.05% | 0        | \$0.00                  | NA | 0 |  |
|           | CITIMORTGAGE, INC.                         | 4  | \$345,007.66   | 4.31%  | 0        | \$0.00                  | NA | 0 |  |
|           | NATIONAL CITY<br>BANK                      | 6  | \$741,658.23   | 9.26%  | 0        | \$0.00                  | NA | 0 |  |
|           | WELLS FARGO BANK,<br>N.A.                  | 17 | \$2,062,583.67 | 25.75% | 0        | \$0.00                  | NA | 0 |  |
|           | Unavailable                                | 24 | \$3,574,234.58 | 44.63% | 0        | \$0.00                  | NA | 0 |  |
| Total     |  | 61 | \$8,008,552.72 | 100%   | 0        | \$0.00                  |    | 0 |  |
| 31417YB55 | CHASE HOME<br>FINANCE, LLC                 | 9  | \$592,741.53   | 28.58% | 0        | \$0.00                  | NA | 0 |  |
|           | CITIMORTGAGE, INC.                         | 8  | \$631,042.05   | 30.42% | 0        | \$0.00                  | NA | 0 |  |
|           | NATIONAL CITY<br>BANK                      | 2  | \$272,594.12   | 13.14% |          | \$0.00                  | NA |   |  |
|           | Unavailable                                | 9  | \$577,853.85   | 27.86% | 0        | \$0.00                  | NA | 0 |  |
| Total     |  | 28 | \$2,074,231.55 | 100%   | 0        | \$0.00                  |    | 0 |  |
| 31417YB63 | CHASE HOME<br>FINANCE, LLC                 | 10 | \$588,752.59   | 33.65% | 0        | \$0.00                  | NA | 0 |  |
|           | CITIMORTGAGE, INC.                         | 2  | \$136,455.65   | 7.8%   | 0        | \$0.00                  | NA | 0 |  |
|           | NATIONAL CITY<br>BANK                      | 2  | \$173,072.67   | 9.89%  |          | \$0.00                  | NA | Ш |  |
|           | U.S. BANK N.A.                             | 2  | \$86,142.11    | 4.92%  | _        | \$0.00                  | NA |   |  |
| Todal     | Unavailable                                | 11 | \$765,179.02   | 43.74% |          | \$0.00                  | NA | 0 |  |
| Total     |  | 27 | \$1,749,602.04 | 100%   | <u> </u> | \$0.00                  |    | V |  |
| 31417YB71 | BANK OF AMERICA,<br>N.A.                   | 29 | \$2,071,097.05 | 27.19% | 0        | \$0.00                  | NA | 0 |  |
|           | CHASE HOME<br>FINANCE, LLC                 | 18 | \$1,389,956.02 | 18.25% | 0        | \$0.00                  | NA | 0 |  |
|           | CITIMORTGAGE, INC.                         | 6  | \$441,485.44   | 5.8%   | 0        | \$0.00                  | NA | 0 |  |
|           | NATIONAL CITY<br>BANK                      | 5  | \$584,150.00   | 7.67%  | 0        | \$0.00                  | NA | 0 |  |
|           | SUNTRUST<br>MORTGAGE INC.                  | 2  | \$252,500.00   | 3.32%  | 0        | \$0.00                  | NA | 0 |  |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 4  | \$224,637.49   | 2.95%  | 0        | \$0.00                  | NA | 0 |  |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 2  | \$231,373.06   | 3.04%  | 0        | \$0.00                  | NA | 0 |  |
|           | U.S. BANK N.A.                             | 2  | \$93,677.02    | 1.23%  |          | \$0.00                  | NA |   |  |
|           |  | 1  | \$156,243.00   | 2.05%  | 0        | \$0.00                  | NA | 0 |  |

|           | WACHOVIA<br>MORTGAGE, FSB                     |       |                  |          |        |      |    |
|-----------|---|-------|------------------|----------|--------|------|----|
|           | Unavailable                                   | 26    | \$2,171,347.90   | 28.5% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 95    | \$7,616,466.98   | 100% 0   | \$0.00 | 0    | 9  |
|           |   |       |                  |          |        |      |    |
| 31417YB89 | METLIFE BANK, NA                              | 124   | \$63,713,290.00  | 26.28% 0 | \$0.00 | NA 0 | 9  |
|           | Unavailable                                   | 336   | \$178,690,050.00 | 73.72% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 460   | \$242,403,340.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31417YB97 | BANK OF AMERICA,<br>N.A.                      | 1     | \$677,257.52     | 1.04% 0  | \$0.00 | NA 0 | \$ |
|           | METLIFE BANK, NA                              | 13    | \$6,939,600.00   | 10.64% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 105   | \$57,606,078.93  | 88.32% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 119   | \$65,222,936.45  | 100% 0   | \$0.00 | 0    | \$ |
|           |   |       |                  |          |        |      |    |
| 31417YBL0 | 1ST SOURCE BANK                               | 2     | \$325,324.06     | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | BANK OF AMERICA,<br>N.A.                      | 2     | \$209,000.00     | 0.03% 0  | \$0.00 | NA 0 | \$ |
|           | CHASE HOME<br>FINANCE, LLC                    | 1     | \$373,450.00     | 0.06% 0  | \$0.00 | NA 0 | \$ |
|           | EVERBANK                                      | 14    | \$3,081,614.13   | 0.48% 0  | \$0.00 | NA 0 | \$ |
|           | GOLF SAVINGS BANK                             | 214   | \$51,391,488.02  | 8.01% 0  | \$0.00 | NA 0 | 9  |
|           | GUARANTY BANK<br>F.S.B.                       | 168   | \$45,238,075.39  | 7.05% 0  | \$0.00 | NA 0 | 9  |
|           | HOMESTREET BANK                               | 178   | \$46,902,175.82  | 7.31% 0  | \$0.00 | NA 0 | 9  |
|           | INDEPENDENT BANK<br>CORPORATION               | 12    |                  | İ        | \$0.00 |      |    |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 18    | \$4,799,834.33   | 0.75% 0  | \$0.00 | NA 0 | \$ |
|           | METLIFE BANK, NA                              | 99    | \$23,983,941.00  | 3.74% 0  | \$0.00 | NA 0 | \$ |
|           | MORTGAGEAMERICA<br>INC.                       | 66    | \$13,098,690.10  | 2.04% 0  | \$0.00 | NA 0 | \$ |
|           | NATIONAL CITY<br>BANK                         | 715   | \$167,892,994.78 | 26.16% 0 | \$0.00 | NA 0 | \$ |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 28    | \$6,374,485.29   | 0.99% 0  | \$0.00 | NA 0 | \$ |
|           | PULTE MORTGAGE,<br>L.L.C.                     | 29    | \$6,175,263.00   | 0.96% 0  | \$0.00 | NA 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 1     | \$180,200.00     | 0.03% 0  | \$0.00 | NA 0 | \$ |
|           | TRUSTMARK<br>NATIONAL BANK                    | 26    | \$5,772,040.33   | 0.9% 0   | \$0.00 | NA 0 | \$ |
|           | WELLS FARGO BANK,<br>N.A.                     | 200   | \$63,060,877.81  | 9.83% 0  | \$0.00 | NA 0 | 9  |
|           | Unavailable                                   | 730   | \$200,960,579.83 | 31.31% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 2,503 | \$641,774,297.72 | 100% 0   | \$0.00 | 0    | \$ |

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|              |   | Г     |                  |          | <u> </u> |    | <u> </u> |
|--------------|---|-------|------------------|----------|----------|----|----------|
| 31417YBM8    | 1ST SOURCE BANK                                 | 17    | \$2,987,867.87   | 0.65% 0  | \$0.00   | NA | 0 \$     |
| 51117123.110 | BANKERS GUARANTEE TITLE AND TRUST COMPANY       | 2     | \$284,354.22     | 0.06% 0  |          | NA |          |
|              | CHEVY CHASE BANK<br>FSB                         | 4     | \$779,000.00     | 0.17% 0  | \$0.00   | NA | 0 \$     |
|              | COUNTRYWIDE BANK,<br>FSB                        | 1     | \$144,444.00     | 0.03% 0  | \$0.00   | NA | 0 \$     |
|              | CROWN MORTGAGE<br>COMPANY                       | 2     | \$230,300.00     | 0.05% 0  | \$0.00   | NA | 0 \$     |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 43    | \$9,150,986.88   | 1.98% 0  | \$0.00   | NA | 0 \$     |
|              | EVERBANK  | 26    | \$4,075,178.71   | 0.88% 0  | \$0.00   | NA | 0 \$     |
|              | FIFTH THIRD BANK                                | 16    | \$3,708,366.43   | 0.8% 0   | \$0.00   | NA | 0 \$     |
|              | GMAC BANK                                       | 4     | \$1,184,200.00   | 0.26% 0  | \$0.00   | NA | 0 \$     |
|              | GOLF SAVINGS BANK                               | 25    | \$5,054,401.54   | 1.09% 0  | \$0.00   | NA | 0 \$     |
|              | GUARANTY BANK<br>F.S.B.                         | 52    | \$10,048,903.49  | 2.18% 0  | \$0.00   | NA | 0 \$     |
|              | HOMESTREET BANK                                 | 147   | \$27,145,997.25  | 5.88% 0  | \$0.00   | NA | 0 \$     |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 64    | \$9,630,605.39   | 2.09% 0  | \$0.00   | NA | 0 \$     |
|              | METLIFE BANK, NA                                | 88    | \$17,219,235.50  | 3.73% 0  | \$0.00   | NA | 0 \$     |
|              | METROCITIES<br>MORTGAGE, LLC                    | 1     | \$63,000.00      | 0.01% 0  | \$0.00   | NA | 0 \$     |
|              | MORTGAGEAMERICA INC.                            | 22    | \$3,144,184.80   | 0.68% 0  | \$0.00   | NA | 0 \$     |
|              | NATIONAL CITY<br>BANK                           | 1,457 | \$270,219,035.25 | 58.54% 0 | \$0.00   | NA | 0 \$     |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 25    | \$4,378,494.00   | 0.95% 0  | \$0.00   | NA | 0 \$     |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 6     | \$1,003,158.00   | 0.22% 0  | \$0.00   | NA | 0 \$     |
|              | TRUSTMARK<br>NATIONAL BANK                      | 18    | \$2,703,600.00   | 0.59% 0  | \$0.00   | NA | 0 \$     |
|              | Unavailable                                     | 403   | \$88,464,954.62  | 19.16% 0 | \$0.00   | NA | 0 \$     |
| Total        |   | 2,423 | \$461,620,267.95 | 100% 0   | \$0.00   |    | 0 \$     |
|              |   |       |                  |          |          |    |          |
| 31417YBP1    | BANK OF AMERICA,<br>N.A.                        | 834   | \$114,574,665.50 | 31.98% 0 | \$0.00   | NA | 0 \$     |
|              | CHASE HOME<br>FINANCE, LLC                      | 323   | \$46,915,293.50  | 13.09% 0 | \$0.00   | NA | 0 \$     |
|              | CITIMORTGAGE, INC.                              | 38    | \$4,806,073.07   | 1.34% 0  | \$0.00   | NA | 0 \$     |
|              | EVERBANK  | 1     | \$87,500.00      | 0.02% 0  | \$0.00   | NA | 0 \$     |

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|           |   | $\overline{}$            |                  |          | 1      |      |    |
|-----------|---|--------------------------|------------------|----------|--------|------|----|
|           | FIFTH THIRD BANK  | 31                       |                  |          |        |      |    |
|           | GMAC BANK   | 36                       | \$5,653,546.13   | 1.58% 0  | \$0.00 | NA C | \$ |
|           | INDEPENDENT BANK<br>CORPORATION                                       | 8                        | \$768,300.00     | 0.21% 0  | \$0.00 | NA   | \$ |
|           | METLIFE BANK, NA  | 95                       | \$14,675,313.34  | 4.1% 0   | \$0.00 | NA   | \$ |
|           | NATIONAL CITY<br>BANK   | 90                       | \$12,208,166.51  | 3.41% 0  | \$0.00 | NA   | \$ |
|           | SUNTRUST<br>MORTGAGE INC.   | 100                      | \$14,035,979.65  | 3.92% 0  | \$0.00 | NA 0 | \$ |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                            | 138                      | \$16,868,235.47  | 4.71% 0  | \$0.00 | NA   | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 23                       | \$2,729,100.00   | 0.76% 0  | \$0.00 | NA   | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB   | 48                       | \$6,571,806.27   | 1.83% 0  | \$0.00 | NA   | \$ |
|           | WELLS FARGO BANK,<br>N.A.   | 41                       | \$7,643,108.38   | 2.13% 0  | \$0.00 | NA   | \$ |
|           | Unavailable   | 628                      | \$106,708,438.62 | 29.79% 0 | \$0.00 | NA C | 1  |
| Total     |   | 2,434                    | \$358,280,043.27 | 100% 0   | \$0.00 | 0    | \$ |
|           |   | $\perp \perp \downarrow$ |                  |          |        |      |    |
| 31417YBQ9 | 1ST SOURCE BANK   | 1                        | \$73,205.17      | 0.01% 0  | \$0.00 | NA   | \$ |
|           | BANK OF AMERICA,<br>N.A.  | 1,443                    | \$268,988,762.43 | 24.7% 0  | \$0.00 | NA   | \$ |
|           | CHASE HOME<br>FINANCE, LLC  | 1,163                    | \$224,799,792.11 | 20.64% 0 | \$0.00 | NA   | \$ |
|           | CHEVY CHASE BANK<br>FSB   | 1                        | \$170,880.00     |          | ·      |      |    |
|           | CITIMORTGAGE, INC.  | 2                        | \$394,133.59     | 0.04% 0  |        | NA 0 |    |
|           | EVERBANK  | 2                        | \$422,031.08     | 0.04% 0  |        | NA C | 1  |
|           | FIFTH THIRD BANK  | 30                       | \$5,148,193.94   | 0.47% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 7                        | \$1,141,339.59   | 0.1% 0   | \$0.00 | NA ( | \$ |
|           | GMAC MORTGAGE,<br>LLC   | 90                       | \$20,003,517.25  | 1.84% 0  | \$0.00 | NA 0 | \$ |
|           | GOLF SAVINGS BANK   | 5                        | \$951,618.82     | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | GUARANTY BANK<br>F.S.B.   | 4                        | \$815,119.12     | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | HOMESTREET BANK   | 2                        | \$730,090.82     | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                         | 3                        | \$520,500.00     | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | METLIFE BANK, NA  | 6                        | \$1,024,148.00   | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | MORTGAGEAMERICA<br>INC.   | 8                        | \$1,706,125.31   | 0.16% 0  | \$0.00 | NA 0 | \$ |

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|           | NATIONAL CITY<br>BANK                           | 105   | \$22,247,684.82    | 2.04%    | \$0.00 | NA   | \$   |
|-----------|---|-------|--------------------|----------|--------|------|------|
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 5     | \$887,547.88       | 0.08%    | \$0.00 | NA ( | \$   |
|           | PHH MORTGAGE<br>CORPORATION                     | 24    | \$5,028,980.67     | 0.46%    | \$0.00 | NA   | \$   |
|           | RBS CITIZENS, NA                                | 4     | \$776,593.15       | 0.07% (  | \$0.00 | NA ( | ) \$ |
|           | REGIONS BANK                                    | 112   | \$21,453,814.56    | 1.97% (  | \$0.00 | NA ( | ) \$ |
|           | SUNTRUST<br>MORTGAGE INC.                       | 18    | \$2,851,506.82     | 0.26%    | \$0.00 | NA   |      |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 2     | \$450,800.00       | 0.04%    | \$0.00 | NA ( | \$   |
|           | TRUSTMARK<br>NATIONAL BANK                      | 1     | \$107,725.68       | 0.01%    | \$0.00 | NA ( | \$   |
|           | WACHOVIA<br>MORTGAGE, FSB                       | 69    | \$13,907,467.33    | 1.28%    | \$0.00 | NA   | \$   |
|           | WELLS FARGO BANK,<br>N.A.                       | 128   | \$28,991,993.63    | 2.66%    | · ·    |      |      |
|           | Unavailable                                     | 2,157 | \$465,390,345.76   | 42.74% ( | \$0.00 | NA ( |      |
| Total     |   | 5,392 | \$1,088,983,917.53 | 100%     | \$0.00 | (    | \$   |
|           |   |       |                    |          |        |      |      |
| 31417YBR7 | BANK OF AMERICA,<br>N.A.                        | 318   | \$44,388,955.71    | 26.89%   | \$0.00 | NA   | \$   |
|           | CHASE HOME<br>FINANCE, LLC                      | 82    | \$8,215,439.40     | 4.98%    | \$0.00 | NA   | \$   |
|           | CITIMORTGAGE, INC.                              | 71    | \$7,618,664.68     | 4.62%    | \$0.00 | NA ( | ) \$ |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1     | \$109,286.86       | 0.07%    | \$0.00 | NA ( | \$   |
|           | EVERBANK  | 3     | \$403,147.40       | 0.24%    | \$0.00 | NA ( | ) \$ |
|           | FIFTH THIRD BANK                                | 39    | \$3,986,122.86     | 2.42%    | \$0.00 | NA ( |      |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 4     | \$539,000.00       | 0.33%    | \$0.00 | NA   | \$   |
|           | GMAC BANK                                       | 11    | \$1,418,117.55     | 0.86%    | \$0.00 | NA ( | ) \$ |
|           | INDEPENDENT BANK<br>CORPORATION                 | 10    | \$738,300.00       | 0.45%    | \$0.00 | NA   | \$   |
|           | METLIFE BANK, NA                                | 15    | \$2,411,615.00     | 1.46% (  | \$0.00 | NA ( | \$   |
|           | NATIONAL CITY<br>BANK                           | 63    | \$6,563,901.00     | 3.98%    | \$0.00 | NA   | \$   |
|           | SUNTRUST<br>MORTGAGE INC.                       | 28    | \$3,835,797.90     | 2.32%    | \$0.00 | NA ( | \$   |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY      | 42    | \$5,025,810.95     | 3.05%    | \$0.00 | NA   | \$   |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 27    | \$3,683,661.74     | 2.23%    | \$0.00 | NA   | \$   |

|           | WACHOVIA   | 25    | \$3,601,468.43   | 2.18% 0  | \$0.00       | NA 0  | \$       |
|-----------|--|-------|------------------|----------|--------------|-------|----------|
|           | MORTGAGE, FSB  | 23    | ψ3,001,+00.+3    | 2.10760  | Ψ0.00        | 11/10 | Ψ        |
|           | WELLS FARGO BANK,<br>N.A.                                  | 142   | \$22,363,102.73  | 13.55% 0 | \$0.00       | NA 0  | \$       |
|           | Unavailable  | 338   | \$50,143,393.71  | 30.37% 0 | \$0.00       | NA 0  | \$       |
| Total     |  | 1,219 | \$165,045,785.92 | 100% 0   | \$0.00       | 0     | \$       |
|           |  |       |                  |          |              |       |          |
| 31417YBT3 | CHASE HOME<br>FINANCE, LLC                                 | 2     | \$687,699.87     | 1.82% 0  | \$0.00       | NA 0  | \$       |
|           | CHEVY CHASE BANK<br>FSB                                    | 6     | \$685,825.58     | 1.82% 0  | \$0.00       | NA 0  | \$       |
|           | CTX MORTGAGE<br>COMPANY, LLC                               | 2     | \$427,041.54     | 1.13% 0  | \$0.00       | NA 0  | \$       |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)       | 3     | \$330,705.05     | 0.88% 0  | \$0.00       | NA 0  | \$       |
|           | GUARANTY BANK<br>F.S.B.                                    | 3     | \$638,329.18     | 1.69% 0  | \$0.00       | NA 0  | \$       |
|           | GUILD MORTGAGE<br>COMPANY                                  | 6     | \$656,840.51     | 1.74% 0  | \$0.00       | NA 0  | \$       |
|           | HEARTLAND BANK   | 4     | \$709,456.16     | 1.88% 0  | \$0.00       | NA 0  | \$       |
|           | HOMESTREET BANK  | 5     | \$759,257.36     | 2.01% 0  | \$0.00       | NA 0  | \$       |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2     | \$240,375.00     | 0.64% 0  | \$0.00       | NA 0  | \$       |
|           | MORTGAGEAMERICA<br>INC.                                    | 2     | \$347,108.65     | 0.92% 0  | \$0.00       | NA 0  | \$       |
|           | NATIONAL CITY<br>BANK                                      | 82    | \$18,911,138.05  | 50.15% 0 | \$0.00       | NA 0  | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.                                  | 12    | \$2,751,409.00   |          | ·            | NA 0  | \$       |
|           | REGIONS BANK   | 18    | \$1,199,863.66   | 3.18% 0  | \$0.00       | NA 0  | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK                            | 10    | \$755,500.00     | 2% 0     | \$0.00       | NA 0  | \$       |
|           | TRUSTMARK<br>NATIONAL BANK                                 | 2     | \$209,000.00     |          | ·            | NA 0  | \$       |
|           | Unavailable  | 60    | \$8,396,029.05   | 22.29% 0 | · ·          | NA 0  | \$       |
| Total     |  | 219   | \$37,705,578.66  | 100% 0   | \$0.00       | 0     | \$       |
| 31417YBU0 | CHASE HOME<br>FINANCE, LLC                                 | 3     | \$200,557.21     | 1.19% 0  | \$0.00       | NA 0  | \$       |
|           | CHEVY CHASE BANK<br>FSB                                    | 6     | \$635,213.72     | 3.78% 0  | \$0.00       | NA 0  | \$       |
|           | EVERBANK   | 2     | \$623,820.86     | 3.71% 1  | \$398,510.40 | NA 1  | \$398,51 |
|           | GUARANTY BANK<br>F.S.B.                                    | 9     | \$1,170,835.05   | 6.97% 0  | \$0.00       | NA 0  | \$       |
|           | HSBC MORTGAGE  | 2     | \$184,389.44     | 1.1% 0   | \$0.00       | NA 0  | \$       |

|           | CORPORATION (USA)                             | 1 1 | ļ               | <sub>1</sub> [ ] | 1            |      |          |
|-----------|---|-----|-----------------|------------------|--------------|------|----------|
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 9   | \$1,189,769.29  | 7.08% 0          | \$0.00       | NA 0 | ) \$     |
|           | NATIONAL CITY<br>BANK                         | 1   | \$83,925.88     | 0.5% 0           | \$0.00       | NA 0 | \$       |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK             | 1   | \$228,293.43    | 1.36% 0          | \$0.00       | NA 0 | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.                     | 4   | \$772,929.00    | 4.6% 0           | \$0.00       | NA 0 | \$       |
|           | RBS CITIZENS, NA                              | 9   | \$1,218,896.49  | 7.26% 0          | \$0.00       | NA 0 | ) \$     |
| <u> </u>  | REGIONS BANK                                  | 4   | \$361,213.92    | 2.15% 0          | \$0.00       | NA 0 | ) \$     |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 3   | \$429,750.00    | 2.56% 0          | \$0.00       | NA 0 | ) \$     |
|           | TRUSTMARK<br>NATIONAL BANK                    | 4   | \$704,123.69    |                  | ·            |      |          |
|           | Unavailable                                   | 56  | \$8,996,858.70  |                  | \$351,529.60 | NA 0 |          |
| Total     |   | 113 | \$16,800,576.68 | 100% 2           | \$750,040.00 |      | \$398,51 |
| 31417YBV8 | CHASE HOME<br>FINANCE, LLC                    | 1   | \$76,870.18     | 0.98% 0          | \$0.00       | NA 0 | ) \$     |
|           | CHEVY CHASE BANK<br>FSB                       | 1   | \$47,161.30     | 0.6% 0           | \$0.00       | NA 0 | \$       |
|           | FIFTH THIRD BANK                              | 1   | \$42,243.05     | 0.54% 0          | \$0.00       | NA 0 | ) \$     |
|           | GOLF SAVINGS BANK                             | 7   | \$1,441,764.74  | 18.42% 0         | \$0.00       | NA 0 | ) \$     |
|           | METROCITIES<br>MORTGAGE, LLC                  | 10  | \$808,364.00    | 10.33% 0         | \$0.00       | NA 0 | \$       |
|           | NATIONAL CITY<br>BANK                         | 3   | \$488,108.95    | 6.24% 0          | \$0.00       | NA 0 | \$       |
|           | PHH MORTGAGE<br>CORPORATION                   | 2   | \$127,575.64    | 1.63% 0          | \$0.00       | NA 0 | \$       |
|           | RBS CITIZENS, NA                              | 4   | \$386,474.08    | 4.94% 0          | \$0.00       | NA 0 | ) \$     |
|           | TRUSTMARK<br>NATIONAL BANK                    | 1   | \$83,722.14     | 1.07% 0          | \$0.00       | NA 0 | \$       |
|           | WACHOVIA<br>MORTGAGE, FSB                     | 2   | \$233,520.00    | 2.98% 0          | \$0.00       | NA 0 | \$       |
|           | Unavailable                                   | 32  | \$4,092,690.36  | 1                |              | NA 0 | 1        |
| Total     |   | 64  | \$7,828,494.44  | 100% 0           | \$0.00       | 0    | \$       |
| 31417YBW6 | CHASE HOME<br>FINANCE, LLC                    | 7   | \$779,620.53    | 14.99% 0         | \$0.00       | NA 0 | ) \$     |
|           | CITIMORTGAGE, INC.                            | 1   | \$80,485.45     | 1.55% 0          | \$0.00       | NA 0 | ) \$     |
|           | PHH MORTGAGE<br>CORPORATION                   | 11  | \$1,051,013.43  |                  |              | NA 0 |          |
|           | REGIONS BANK                                  | 1   | \$169,642.84    | 3.26% 0          | \$0.00       | NA 0 | ) \$     |
|           |   | 9   | \$1,005,472.99  | 19.33% 0         | \$0.00       | NA 0 | \$       |

|           | WELLS FARGO BANK,<br>N.A.          |          |                 |          |        |      |       |
|-----------|------------------------------------|----------|-----------------|----------|--------|------|-------|
|           | Unavailable                        | 13       | \$2,115,153.81  | 40.66% 0 | \$0.00 | NA 0 | \$    |
| Total     |                                    | 42       | \$5,201,389.05  | 100% 0   | \$0.00 | 0    | \$    |
|           |                                    |          |                 |          |        |      |       |
| 31417YBY2 | HOMESTREET BANK                    | 15       | \$3,735,347.09  | 71.11% 0 | \$0.00 | NA 0 | \$    |
|           | SUNTRUST<br>MORTGAGE INC.          | 1        | \$300,000.00    | 5.71% 0  | \$0.00 | NA 0 | \$    |
|           | WELLS FARGO BANK,<br>N.A.          | 5        | \$967,700.00    | 18.42% 0 | ·      | NA 0 | \$    |
|           | Unavailable                        | 1        | \$250,000.00    | 4.76% 0  | \$0.00 | NA 0 | \$    |
| Total     |                                    | 22       | \$5,253,047.09  | 100% 0   | \$0.00 | 0    | \$    |
|           |                                    |          |                 |          |        |      |       |
| 31417YBZ9 | HSBC MORTGAGE<br>CORPORATION (USA) | 57       | \$9,999,667.15  | 33.12% 0 | \$0.00 | NA 0 | \$    |
|           | WELLS FARGO BANK,<br>N.A.          | 43       | \$10,713,038.80 | 35.49% 0 | ·      | NA 0 | \$    |
|           | Unavailable                        | 40       | \$9,475,851.62  | 31.39% 0 |        |      |       |
| Total     |                                    | 140      | \$30,188,557.57 | 100% 0   | \$0.00 | 0    | \$    |
|           |                                    |          |                 |          |        |      |       |
| 31417YCA3 | PULTE MORTGAGE,<br>L.L.C.          | 24       | \$4,635,591.00  | 100% 0   | ·      |      | \$    |
| Total     |                                    | 24       | \$4,635,591.00  | 100% 0   | \$0.00 | 0    | \$    |
|           |                                    |          |                 |          |        |      |       |
| 31417YCD7 | BANK OF AMERICA,<br>N.A.           | 4        | \$2,237,390.04  | 21.4% 0  | \$0.00 |      |       |
|           | Unavailable                        | 15       | \$8,216,774.23  | 78.6% 0  |        | NA 0 | \$    |
| Total     |                                    | 19       | \$10,454,164.27 | 100% 0   | \$0.00 | 0    | \$    |
| 31417YCF2 | NATIONAL CITY<br>BANK              | 4        | \$267,500.00    | 18.88% 0 | \$0.00 | NA 0 | \$    |
|           | SUNTRUST<br>MORTGAGE INC.          | 2        | \$165,487.03    | 11.68% 0 | \$0.00 | NA 0 | \$    |
|           | THE HUNTINGTON<br>NATIONAL BANK    | 4        | \$455,612.94    | 32.16% 0 | \$0.00 | NA 0 | \$    |
|           | Unavailable                        | 5        | \$528,221.71    | 37.28% 0 | \$0.00 | NA 0 | \$    |
| Total     |                                    | 15       | \$1,416,821.68  | 100% 0   | \$0.00 | 0    | \$    |
|           |                                    |          |                 |          |        |      |       |
| 31417YCL9 | BANK OF AMERICA,<br>N.A.           | 10       | \$1,596,632.94  | 100% 0   | ·      |      |       |
| Total     |                                    | 10       | \$1,596,632.94  | 100% 0   | \$0.00 | 0    | \$    |
|           |                                    | $\vdash$ |                 |          |        |      |       |
| 31417YCM7 | METROCITIES<br>MORTGAGE, LLC       | 6        | \$668,850.00    | 29.24% 0 | ·      |      |       |
|           | Unavailable                        | 13       | \$1,618,488.66  | 70.76% 0 |        |      | † - · |
| Total     |                                    | 19       | \$2,287,338.66  | 100% 0   | \$0.00 | 0    | \$    |

| 31417YCW5  | BANK OF AMERICA,<br>N.A.                  | 1  | \$45,600.00                             | 1.92% 0          | \$0.00 | NA   | 0         | \$       |
|--|---|----|---|------------------|--------|------|-----------|----------|
|  | Unavailable                               | 9  | \$2,330,700.00                          | 98.08% 0         | \$0.00 | NA   | 0         | \$       |
| Total  |   | 10 | \$2,376,300.00                          | 100% 0           | \$0.00 |      | 0         | \$       |
|  |   |    |   |                  |        |      |           |          |
| 31421AA86  | WACHOVIA<br>MORTGAGE, FSB                 | 1  | \$108,000.00                            | 100% 0           | \$0.00 | NA   | 0         | \$       |
| Total  |   | 1  | \$108,000.00                            | 100% 0           | \$0.00 |      | 0         | \$       |
|  |   |    |   |                  |        |      |           |          |
| 31421AA94  | WELLS FARGO BANK,<br>N.A.                 | 1  | \$158,209.67                            | 18.19% 0         | \$0.00 | NA   | 0         | \$       |
|  | Unavailable                               | 5  | \$711,420.61                            | 81.81% 0         | ·      | NA   | 0         | \$       |
| Total  |   | 6  | \$869,630.28                            | 100% 0           | \$0.00 |      | 0         | \$       |
| 21.421 A D A O                                   | TT '1.11                                  | 1  | ф150 000 00                             | 10007 0          | ф0,00  | NI A |           | đ        |
| 31421ABA0<br>Total                               | Unavailable                               | 1  | \$158,000.00<br><b>\$158,000.00</b>     | 100% 0<br>100% 0 |        | NA   | 0<br>0    | <u> </u> |
| lotai  |   | 1  | \$150,000.00                            | 100% 0           | \$0.00 |      | V         | 4        |
| 31421ABB8  | WELLS FARGO BANK,<br>N.A.                 | 4  | \$599,428.79                            | 51.74% 0         | \$0.00 | NA   | 0         | \$       |
|  | Unavailable                               | 3  | \$559,017.69                            | 48.26% 0         | \$0.00 | NA   | 0         | \$       |
| Total  |   | 7  | \$1,158,446.48                          | 100% 0           |        |      | 0         | \$       |
|  |   |    | ,                                       |                  |        |      |           |          |
| 31421ABC6  | WACHOVIA<br>MORTGAGE, FSB                 | 5  | \$673,837.97                            | 82.49% 0         | \$0.00 | NA   | 0         | \$       |
|  | Unavailable                               | 1  | \$143,000.00                            | 17.51% 0         | \$0.00 | NA   | 0         | \$       |
| Total  |   | 6  | \$816,837.97                            | 100% 0           | \$0.00 |      | 0         | \$       |
|  |   |    |   |                  |        |      |           |          |
| 31421ABD4  | CTX MORTGAGE<br>COMPANY, LLC              | 2  | \$253,899.00                            | 42.69% 0         | \$0.00 | NA   | 0         | \$       |
|  | WACHOVIA<br>MORTGAGE, FSB                 | 2  | \$177,531.63                            | 29.85% 0         | \$0.00 |      | Ш         | \$       |
|  | Unavailable                               | 1  | \$163,324.00                            | 27.46% 0         |        | NA   | 0         | \$       |
| Total  |   | 5  | \$594,754.63                            | 100% 0           | \$0.00 |      | 0         | \$       |
|  | WACHOVIA                                  |    |   |                  |        |      | H         |          |
| 31421ABE2  | MORTGAGE, FSB                             | 6  | \$1,025,920.14                          | 100% 0           | \$0.00 | NA   | 0         | \$       |
| Total  |   | 6  | \$1,025,920.14                          | 100% 0           | \$0.00 |      | 0         | \$       |
|  | W. 1 C. 2 C |    |   |                  |        |      | $oxed{+}$ |          |
| 31421ABF9  | WACHOVIA<br>MORTGAGE, FSB                 | 7  | \$994,166.38                            | 19.41% 0         | \$0.00 | NA   | 0         | \$       |
|  | WELLS FARGO BANK,<br>N.A.                 | 5  | \$830,618.58                            | 16.22% 0         | \$0.00 | NA   | 0         | \$       |
| <del>                                     </del> | Unavailable                               | 23 | \$3,296,922.12                          | 64.37% 0         | \$0.00 | NA   | 0         | \$       |
| Total  | C II W , WI I WO I C                      | 35 | \$5,121,707.08                          | 100% 0           |        |      | 0         | <u> </u> |
|  |   |    | , | 22,70            | 4000   |      |           | 4        |
| 31421ABG7  | HSBC MORTGAGE<br>CORPORATION (USA)        | 5  | \$527,300.00                            | 86.83% 0         | \$0.00 | NA   | 0         | \$       |

| -             |                         |     |   | 1 1      | 1      | 1    |          |
|---------------|-------------------------|-----|---|----------|--------|------|----------|
|               | Unavailable             | 1   | \$80,000.00                             |          | \$0.00 | NA 0 |          |
| Total         |                         | 6   | \$607,300.00                            | 100% 0   | \$0.00 | 0    | \$       |
|               |                         |     |   |          |        |      |          |
| 31421ABH5     | CITIMORTGAGE, INC.      | 1   | \$81,200.00                             | 2% 0     | \$0.00 | NA 0 | \$       |
|               | WACHOVIA                | 21  | \$3,283,782.83                          | 80.76% 0 | \$0.00 | NA 0 | \$       |
|               | MORTGAGE, FSB           | 21  |   |          |        |      |          |
|               | Unavailable             | 4   | \$701,173.93                            | 17.24% 0 | \$0.00 | NA 0 |          |
| Total         |                         | 26  | \$4,066,156.76                          | 100% 0   | \$0.00 | 0    | \$       |
|               |                         |     |   |          |        |      |          |
| 014014 D11    | FLAGSTAR CAPITAL        |     | Φ. (2.4. 2.5.0.00                       | 20.160(0 | ф0,00  | NAO  | <b>.</b> |
| 31421ABJ1     | MARKETS                 | 6   | \$624,350.00                            | 20.16% 0 | \$0.00 | NA 0 | \$       |
|               | CORPORATION<br>WACHOVIA |     |   |          |        |      |          |
|               | MORTGAGE, FSB           | 1   | \$80,000.00                             | 2.58% 0  | \$0.00 | NA 0 | \$       |
|               | WELLS FARGO BANK,       |     |   |          |        |      |          |
|               | N.A.                    | 4   | \$757,373.54                            | 24.46% 0 | \$0.00 | NA 0 | \$       |
|               | Unavailable             | 12  | \$1,635,132.25                          | 52.8% 0  | \$0.00 | NA 0 | 9        |
| Total         |                         | 23  | \$3,096,855.79                          | 100% 0   | \$0.00 | 0    |          |
|               |                         |     | . , ,                                   |          | ·      |      |          |
| 21.421 A DIZO | WACHOVIA                |     | Ф221 020 00                             | 16 160 0 | ΦΩ ΩΩ  | NAO  |          |
| 31421ABK8     | MORTGAGE, FSB           | 2   | \$231,838.00                            | 46.46% 0 | \$0.00 | NA 0 | \$       |
|               | Unavailable             | 2   | \$267,189.58                            | 53.54% 0 | \$0.00 | NA 0 | 9        |
| Total         |                         | 4   | \$499,027.58                            | 100% 0   | \$0.00 | 0    | \$       |
|               |                         |     |   |          |        |      |          |
|               | SALEM FIVE              |     |   |          |        |      |          |
| 31410PLD3     | MORTGAGE                | 25  | \$5,997,969.17                          | 100% 0   | \$0.00 | NA 0 | \$       |
|               | COMPANY, LLC            |     | <b>*= 00= 0 (0 1=</b>                   | 10000    | **     |      |          |
| Total         |                         | 25  | \$5,997,969.17                          | 100% 0   | \$0.00 | 0    | \$       |
|               | CALEN CHILE             |     |   |          |        |      |          |
| 31410PLE1     | SALEM FIVE<br>MORTGAGE  | 180 | \$45,001,735.80                         | 100% 0   | \$0.00 | NAO  |          |
| 51410FLE1     | COMPANY, LLC            | 100 | \$45,001,755.60                         | 100%     | \$0.00 | NA 0 | 9        |
| Total         | COMPRESS                | 180 | \$45,001,735.80                         | 100% 0   | \$0.00 | 0    | \$       |
| 1000          |                         | 100 | ψ 10,001,700100                         | 10070    | φο.σο  | Ů    | ,        |
| 31412GVS7     | CHARTER BANK            | 1   | \$124,765.85                            | 100% 0   | \$0.00 | NA 0 | 9        |
| Total         |                         | 1   | \$124,765.85                            | 100% 0   | \$0.00 | 0    |          |
|               |                         |     | , |          | ,      |      |          |
| 31412H3X5     | REGIONS BANK            | 71  | \$11,671,390.53                         | 100% 0   | \$0.00 | NA 0 | 9        |
| Total         |                         | 71  | \$11,671,390.53                         | 100% 0   | \$0.00 | 0    |          |
|               |                         |     | , ,                                     |          | •      |      | ·        |
| 31412H3Y3     | REGIONS BANK            | 205 | \$26,082,938.68                         | 100% 0   | \$0.00 | NA 0 | 9        |
| Total         |                         | 205 | \$26,082,938.68                         | 100% 0   | \$0.00 | 0    |          |
|               |                         |     | . ,                                     |          |        |      |          |
| 31412H3Z0     | REGIONS BANK            | 38  | \$9,540,757.86                          | 100% 0   | \$0.00 | NA 0 | 9        |
| Total         |                         | 38  | \$9,540,757.86                          | 100% 0   | \$0.00 | 0    | \$       |
|               |                         |     | , ,                                     |          | •      |      |          |

| 31412H4A4 | REGIONS BANK                    | 18         | \$1,691,633.12            | 100% 0   | \$0.00           | NA 0  |          |
|-----------|---------------------------------|------------|---------------------------|----------|------------------|-------|----------|
| Total     |                                 | 18         | \$1,691,633.12            | 100% 0   | \$0.00           | 0     | \$       |
|           |                                 |            |                           |          |                  |       |          |
| 31412H4B2 | REGIONS BANK                    | 27         | \$1,497,376.45            | 100% 0   | \$0.00           | NA 0  |          |
| Total     |                                 | 27         | \$1,497,376.45            | 100% 0   | \$0.00           | 0     | \$       |
| 31412H4C0 | REGIONS BANK                    | 17         | \$1,652,159.10            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     |                                 | 17         | \$1,652,159.10            | 100% 0   | \$0.00           | 0     | \$       |
|           |                                 |            |                           |          |                  |       |          |
| 31412H4D8 | REGIONS BANK                    | 19         | \$2,416,228.07            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     |                                 | 19         | \$2,416,228.07            | 100% 0   | \$0.00           | 0     | \$       |
| 31412H4E6 | REGIONS BANK                    | 52         | \$8,311,425.41            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     |                                 | 52         | \$8,311,425.41            | 100% 0   | \$0.00           | 0     | \$       |
|           |                                 |            |                           |          |                  |       |          |
| 31412H4F3 | REGIONS BANK                    | 11         | \$1,265,904.85            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     |                                 | 11         | \$1,265,904.85            | 100% 0   | \$0.00           | 0     | \$       |
|           |                                 |            |                           |          |                  |       |          |
| 31412H4G1 | REGIONS BANK                    | 21         | \$2,748,127.08            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     |                                 | 21         | \$2,748,127.08            | 100% 0   | \$0.00           | 0     | \$       |
|           |                                 |            |                           |          |                  |       |          |
| 31412H4H9 | REGIONS BANK                    | 151        | \$24,921,790.90           | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     |                                 | 151        | \$24,921,790.90           | 100% 0   | \$0.00           | 0     | \$       |
| 31412H4J5 | REGIONS BANK                    | 5          | \$1,280,755.44            | 100% 0   | \$0.00           | NA 0  | •        |
| Total     | REGIONS BANK                    | 5          | \$1,280,755.44            | 100% 0   | \$0.00<br>\$0.00 | 1NA 0 | \$<br>\$ |
| Total     |                                 |            | φ1,200,733. <del>44</del> | 100 /6 0 | φυ.υυ            | U     | φ        |
| 31412JBQ7 | THE HUNTINGTON                  | 200        | \$16,408,951.72           | 100% 0   | \$0.00           | NA 0  | \$       |
|           | NATIONAL BANK                   |            |                           |          | ·                |       |          |
| Total     |                                 | 200        | \$16,408,951.72           | 100% 0   | \$0.00           | 0     | \$       |
| 31412JBR5 | THE HUNTINGTON                  | 90         | \$5,256,318.57            | 100% 0   | \$0.00           | NA 0  | \$       |
|           | NATIONAL BANK                   |            |                           |          | ·                |       |          |
| Total     |                                 | 90         | \$5,256,318.57            | 100% 0   | \$0.00           | 0     | \$       |
| 31412JBS3 | THE HUNTINGTON                  | 25         | \$1,159,412.95            | 100% 0   | \$0.00           | NA 0  | \$       |
|           | NATIONAL BANK                   |            | . , ,                     |          | ·                |       |          |
| Total     |                                 | 25         | \$1,159,412.95            | 100% 0   | \$0.00           | 0     | \$       |
| 31412JBT1 | THE HUNTINGTON<br>NATIONAL BANK | 29         | \$1,001,530.73            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     | INATIONAL DAINK                 | 29         | \$1,001,530.73            | 100% 0   | \$0.00           | 0     | \$       |
| - Juli    |                                 |            | Ψ1,001,000.70             | 100 /0 0 | Ψ0•00            |       | Ψ        |
| 31412JBU8 | THE HUNTINGTON<br>NATIONAL BANK | 25         | \$3,837,221.95            | 100% 0   | \$0.00           | NA 0  | \$       |
| Total     | INVITORAT DAME                  | 25         | \$3,837,221.95            | 100% 0   | \$0.00           | 0     | \$       |
| 1 Jtai    |                                 | <b>∠</b> ∪ | Ψυουυ 1 9441.93           | 100 /0 0 | ψ <b>υ.</b> υυ   | U     | φ        |

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| +         | THE HUNTINGTON                              | -+  |                 |         |             |      |   |
|-----------|---|-----|-----------------|---------|-------------|------|---|
| 31412JBV6 | NATIONAL BANK                               | 235 | \$28,728,251.27 | 100% 1  | \$77,762.61 | NA   | ) |
| <u> </u>  |   | 235 | \$28,728,251.27 | 100% 1  | \$77,762.61 | 0    |   |
|           |   |     |                 |         |             |      |   |
| 1412JBW4  | THE HUNTINGTON<br>NATIONAL BANK             | 80  | \$7,505,553.34  | 100% 0  | \$0.00      | NA   | ) |
| otal      |   | 80  | \$7,505,553.34  | 100% 0  | \$0.00      | 0    |   |
|           |   |     |                 |         |             |      |   |
| 1412JBX2  | THE HUNTINGTON<br>NATIONAL BANK             | 51  | \$3,345,312.94  | 100% 0  | \$0.00      | NA   | ) |
| otal      |   | 51  | \$3,345,312.94  | 100% 0  | \$0.00      | 0    |   |
|           |   |     |                 |         |             |      |   |
| 1412PE23  | ABACUS FEDERAL<br>SAVINGS BANK              | 1   | \$71,915.47     | 0.08% 0 | \$0.00      | NA   | ) |
|           | ADVANTAGE BANK                              | 10  | \$658,807.07    | 0.71% 0 | \$0.00      | NA C | ) |
|           | AEA FEDERAL CREDIT<br>UNION                 | 3   | \$199,433.51    | 0.21% 0 | \$0.00      | NA   | ) |
|           | AEROSPACE FEDERAL<br>CREDIT UNION           | 1   | \$76,000.00     | 0.08% 0 | \$0.00      | NA   | ) |
|           | AF BANK                                     | 4   | \$249,773.40    | 0.27% 0 | \$0.00      | NA   | ) |
|           | ALERUS FINANCIAL                            | 1   | \$49,937.10     | 0.05% 0 | \$0.00      | NA 0 | ) |
|           | ALLEGIANCE CREDIT<br>UNION                  | 1   | \$80,902.67     | 0.09% 0 | \$0.00      | NA   | ) |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION            | 2   | \$134,399.53    | 0.14% 0 | \$0.00      | NA   | ) |
|           | ALPINE BANK &<br>TRUST CO.                  | 3   | \$159,008.80    | 0.17% 0 | \$0.00      | NA   | ) |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 4   | \$242,264.67    | 0.26% 0 | \$0.00      | NA   | ) |
|           | AMARILLO NATIONAL<br>BANK                   | 4   | \$307,411.68    | 0.33% 0 | \$0.00      | NA 0 | ) |
|           | AMEGY MORTGAGE                              | 2   | \$149,817.52    | 0.16% 0 | \$0.00      | NA 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 18  | \$1,310,578.52  | 1.41% 0 | \$0.00      | NA   |   |
|           | AMERICAN BANK                               | 3   | \$241,859.95    | 0.26% 0 | \$0.00      | NA 0 | ) |
|           | AMERICAN BANK,<br>N.A.                      | 2   | \$89,298.65     | 0.1% 0  | \$0.00      | NA 0 |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL          | 4   | \$243,264.52    | 0.26% 0 | \$0.00      | NA 0 |   |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1   | \$79,901.63     | 0.09% 0 | \$0.00      | NA   | ) |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1   | \$76,607.84     | 0.08% 0 | \$0.00      | NA   |   |

| ANCHORBANK FSB                         | 28 | \$1,903,012.03 | 2.05% | 0 \$0.00 | NA   | 0 \$ |
|--|----|----------------|-------|----------|------|------|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT     | 2  | \$110,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| UNION ARIZONA STATE CREDIT UNION       | 7  | \$429,039.61   | 0.46% | 0 \$0.00 | ) NA | 0 \$ |
| ASSOCIATED BANK,<br>NA                 | 31 | \$2,196,815.02 | 2.36% | 0 \$0.00 | ) NA | 0 \$ |
| ASSOCIATED CREDIT<br>UNION             | 1  | \$66,066.77    | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK     | 2  | \$162,600.00   | 0.17% | 0 \$0.00 | ) NA | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.         | 1  | \$82,800.00    | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| BANCO SANTANDER<br>PUERTO RICO         | 1  | \$71,911.47    | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| BANCORPSOUTH<br>BANK                   | 1  | \$74,909.88    | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| BANK FIRST<br>NATIONAL                 | 5  | \$369,556.40   |       | ·        |      |      |
| BANK MUTUAL                            | 16 | \$1,108,264.64 | 1.19% |          | 1 1  |      |
| BANK OF ELMWOOD                        | 1  | \$81,400.00    | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| BANK OF<br>SPRINGFIELD                 | 6  | \$424,022.77   | 0.46% | 0 \$0.00 | ) NA | 0 \$ |
| BANK OF STANLY                         | 2  | \$153,311.25   | 0.16% | 0 \$0.00 | ) NA | 0 \$ |
| BANK OF THE<br>CASCADES                | 4  | \$271,588.53   | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| BANK OF<br>WASHINGTON                  | 2  | \$134,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION      | 6  | \$416,540.13   | 0.45% | 0 \$0.00 | ) NA | 0 \$ |
| BAXTER CREDIT<br>UNION                 | 5  | \$359,061.36   | 0.39% | 0 \$0.00 | ) NA | 0 \$ |
| BAY GULF CREDIT<br>UNION               | 1  | \$55,932.71    | 0.06% | 0 \$0.00 | ) NA | 0 \$ |
| BELLCO CREDIT<br>UNION                 | 2  | \$107,316.14   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 3  | \$159,000.00   |       | ·        |      |      |
| BETTER BANKS                           | 1  | \$41,854.79    | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 3  | \$196,322.77   | 0.21% | 0 \$0.00 | ) NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                | 12 | \$866,960.38   | 0.93% | 0 \$0.00 | ) NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION       | 3  | \$227,816.85   |       | ·        |      |      |
|  | 1  | \$67,000.00    | 0.07% | 0 \$0.00 | NA   | 0 \$ |
|  |    |                |       |          |      |      |

| BRIDGEWATER<br>CREDIT UNION                  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                   | 1  | \$61,426.10    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BUTLER BANK                                  | 1  | \$44,552.84    | 0.05% |   | \$0.00 |    | т | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$39,953.04    | 0.04% |   |        |    |   |    |
| CARROLLTON BANK                              | 3  | \$200,263.31   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                   | 2  | \$114,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                     | 2  | \$127,867.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 3  | \$210,829.08   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                  | 36 | \$2,510,688.10 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK                        | 3  | \$191,551.36   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                 | 3  | \$207,453.71   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION              | 1  | \$77,107.24    | 0.08% | 0 | \$0.00 | NA | 0 |    |
| CITIZENS BANK                                | 1  | \$80,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                   | 2  | \$166,162.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC              | 4  | \$232,967.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK              | 3  | \$154,337.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 12 | \$837,559.16   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK                       | 2  | \$125,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION                | 9  | \$672,508.42   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS  | 2  | \$124,553.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                     | 10 | \$645,106.58   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES<br>CREDIT UNION               | 1  | \$71,913.48    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION    | 1  | \$69,293.06    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| COMMUNITY BANK & TRUST CO.                    | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|--------------|-------|---|--------|----|---|----|
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$79,901.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$212,386.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$75,904.38  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$38,909.91  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 4  | \$282,592.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$242,706.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 6  | \$369,118.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 3  | \$213,038.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$202,156.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE                              | 1  | \$69,919.71  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 1  | \$52,586.74  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSROADS BANK                               | 1  | \$71,168.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC                             | 1  | \$82,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 5  | \$372,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                             | 1  | \$79,899.35  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 11 | \$763,286.76 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                                | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 5  | \$355,224.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DOLLAR BANK FSB                               | 1  | \$74,909.88  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$166,002.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 14 | \$938,267.24 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION              | 3  | \$164,733.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |              |       | _ |        |    |   |    |

| DUPONT STATE BANK   | K 1  | \$81,228.66  | 0.09%   | \$0.00 | NA | 0 \$ |
|---|------|--------------|---------|--------|----|------|
| DURANT BANK AND<br>TRUST COMPANY                                      | 2    | \$167,418.90 | 0.18%   | \$0.00 | NA | 0 \$ |
| EAGLE HOME<br>MORTGAGE, LLC   | 1    | \$63,421.92  | 0.07%   | \$0.00 | NA | 0 \$ |
| ESB MORTGAGE<br>COMPANY   | 1    | \$82,698.20  | 0.09%   | \$0.00 | NA | 0 \$ |
| FAIRWINDS CREDIT<br>UNION   | 3    | \$192,000.00 | 0.21%   | \$0.00 | NA | 0 \$ |
| FARMERS &<br>MERCHANTS BANK   | 2    | \$139,606.65 | 0.15%   | \$0.00 | NA | 0 \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BAN                                  | K 1  | \$72,000.00  | 0.08%   | \$0.00 | NA | 0 \$ |
| FIDELITY<br>HOMESTEAD SAVINO<br>BANK                                  | SS 2 | \$158,599.12 | 0.17% ( | \$0.00 | NA | 0 \$ |
| FIRELANDS FEDERAI<br>CREDIT UNION                                     | 2    | \$127,700.00 | 0.14%   | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION  | 3    | \$175,871.94 | 0.19%   | \$0.00 | NA | 0 \$ |
| FIRST BANK<br>RICHMOND, NA  | 2    | \$130,932.38 | 0.14%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA   | 2    | \$129,501.63 | 0.14%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANI<br>& TRUST COMPANY<br>OF SC                       | K 7  | \$511,993.35 | 0.55% ( | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANI<br>NA   | K 3  | \$230,922.20 | 0.25%   | \$0.00 | NA | 0 \$ |
| FIRST CLOVER LEAF<br>BANK   | 1    | \$72,516.70  | 0.08%   | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 8    | \$568,705.45 | 0.61%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BAN<br>OF LOUISIANA                                     | К 3  | \$221,833.28 | 0.24%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BAN<br>OF OHIO  | K 1  | \$62,500.00  | 0.07%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BAN<br>OF THE MIDWEST                                   | K 10 | \$630,249.96 | 0.68%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2    | \$112,445.32 | 0.12% ( | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 6    | \$329,621.18 | 0.35% ( | \$0.00 | NA | 0 \$ |
|   | 2    | \$144,000.00 | 0.15%   | \$0.00 | NA | 0 \$ |

| NA | 0 \$                                     |
|----|--|
| NA | 0 \$                                     |
| NA | o s                                      |
| NA | 0 \$                                     |
| NA |  |
| NA | 0 9                                      |
| NA |  |
| NA | 0 5                                      |
| NA | 0 9                                      |
| NA |  |
|    | NA N |

| FLORIDA CREDIT<br>UNION                  | 2  | \$139,829.82   | 0.15% | 0 \$0.00 | ) NA | 0 5 |
|--|----|----------------|-------|----------|------|-----|
| FRANDSEN BANK &<br>TRUST                 | 1  | \$68,000.00    | 0.07% | 0 \$0.00 | ) NA | 0 5 |
| FREESTAR BANK                            | 2  | \$149,500.00   | 0.16% | 0 \$0.00 | ) NA | 0 5 |
| FULTON BANK                              | 30 | \$2,115,117.00 | 2.28% | 0 \$0.00 |      |     |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 2  | \$118,853.68   | 0.13% | 0 \$0.00 | ) NA | 0 5 |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 3  | \$176,941.13   | 0.19% | 0 \$0.00 | ) NA | 0 5 |
| GECU                                     | 1  | \$72,117.18    | 0.08% | 0 \$0.00 | ) NA | 0 5 |
| GEORGIA'S OWN<br>CREDIT UNION            | 2  | \$144,819.56   | 0.16% | 0 \$0.00 | ) NA | 0 5 |
| GRAFTON SUBURBAN<br>CREDIT UNION         | 1  | \$50,000.00    | 0.05% | 0 \$0.00 | ) NA | 0 5 |
| GREAT MIDWEST<br>BANK SSB                | 5  | \$400,823.28   | 0.43% | 0 \$0.00 | ) NA | 0 5 |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$74,916.51    | 0.08% | 0 \$0.00 | ) NA | 0 5 |
| GTE FEDERAL CREDIT<br>UNION              | 6  | \$385,668.14   | 0.42% | 0 \$0.00 | ) NA | 0   |
| GUARDIAN CREDIT<br>UNION                 | 3  | \$169,655.18   | 0.18% | 0 \$0.00 | ) NA | 0 8 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 13 | \$957,516.04   | 1.03% | 0 \$0.00 | ) NA | 0 5 |
| HANNIBAL NATIONAL<br>BANK                | 2  | \$135,948.52   | 0.15% | 0 \$0.00 | ) NA | 0 5 |
| HARBOR ONE CREDIT<br>UNION               | 2  | \$121,854.93   | 0.13% | 0 \$0.00 |      |     |
| HAWTHORN BANK                            | 2  | \$115,648.27   | 0.12% | 0 \$0.00 | ) NA | 0 9 |
| HEARTLAND CREDIT<br>UNION                | 6  | \$418,520.38   | 0.45% | 0 \$0.00 | ) NA | 0 5 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 6  | \$365,255.76   | 0.39% | 0 \$0.00 | ) NA | 0 5 |
| HERSHEY STATE<br>BANK                    | 2  | \$133,025.63   | 0.14% | 0 \$0.00 | ) NA | 0 5 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$62,631.50    | 0.07% | 0 \$0.00 | ) NA | 0 5 |
| HOME BANK                                | 1  | \$44,944.67    | 0.05% | 0 \$0.00 | ) NA | 0 9 |
| HOME FEDERAL BANK                        | 1  | \$66,418.23    | 0.07% |          | ) NA | 0 9 |
| HOME FEDERAL<br>SAVINGS BANK             | 2  | \$128,000.00   | 0.14% |          |      |     |
|  | 1  | \$79,903.87    | 0.09% | 0 \$0.00 | ) NA | 0 5 |
|  |    |                |       |          |      |     |

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| HOME FINANCING<br>CENTER INC.                |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| HOME SAVINGS AND<br>LOAN COMPANY             | 5  | \$354,809.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                             | 2  | \$153,168.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$64,140.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$67,265.26  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                | 5  | \$332,937.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION  | 2  | \$137,131.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1  | \$72,916.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                                  | 5  | \$384,392.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                    | 10 | \$685,087.64 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK<br>CORPORATION              | 1  | \$55,434.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT<br>NATIONAL BANK                 | 1  | \$83,899.07  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                    | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 9  | \$593,921.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER<br>AND COMPANY INC.       | 1  | \$78,905.08  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING<br>CORPORATION              | 1  | \$76,406.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 3  | \$200,719.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT<br>UNION                  | 4  | \$315,958.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                     | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION                | 1  | \$81,899.16  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                | 9  | \$607,766.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| LAKE REGION BANK                            | 1  | \$61,798.92    | 0.07% | 0 | \$0.00 | NA | 0          | \$ |
|---|----|----------------|-------|---|--------|----|------------|----|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 1  | \$50,900.00    | 0.05% | 0 | \$0.00 | NA | 0          | \$ |
| LANDMARK CREDIT<br>UNION                    | 5  | \$348,907.89   | 0.38% | 0 | \$0.00 | NA | 0          | \$ |
| LIBERTY BANK FOR<br>SAVINGS                 | 1  | \$59,829.67    | 0.06% | 0 | \$0.00 | NA | 0          | \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.            | 1  | \$68,116.14    | 0.07% | 0 | \$0.00 | NA | 0          | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                | 2  | \$150,614.28   | 0.16% | 0 | \$0.00 | NA | 0          | \$ |
| LOS ALAMOS<br>NATIONAL BANK                 | 8  | \$556,575.68   | 0.6%  | 0 | \$0.00 | NA | 0          | \$ |
| MACHIAS SAVINGS<br>BANK                     | 1  | \$79,903.87    | 0.09% | 0 | \$0.00 | NA | 0          | \$ |
| MACON BANK, INC.                            | 2  | \$132,909.88   | 0.14% | 0 | \$0.00 | NA | 0          | \$ |
| MANSFIELD<br>COOPERATIVE BANK               | 2  | \$149,819.72   | 0.16% | 0 | \$0.00 | NA | 0          | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 2  | \$156,705.80   | 0.17% | 0 | \$0.00 | NA | 0          | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 20 | \$1,398,839.72 | 1.51% | 0 | \$0.00 | NA | 0          | \$ |
| MARQUETTE BANK                              | 1  | \$79,456.60    | 0.09% | 0 | \$0.00 | NA | 0          | \$ |
| MARSHFIELD<br>SAVINGS BANK                  | 2  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | 0          | \$ |
| MAX CREDIT UNION                            | 4  | \$243,617.73   | 0.26% | 0 | \$0.00 | NA | 0          | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 8  | \$499,730.43   | 0.54% | 0 | \$0.00 | NA | 0          | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3  | \$229,115.71   | 0.25% | 0 | \$0.00 | NA | O          | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$77,007.36    | 0.08% | 0 | \$0.00 | NA | 0          | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$67,916.38    | 0.07% | 0 | \$0.00 | NA | 0          | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$75,910.77    | 0.08% | 0 | \$0.00 | NA | 0          | \$ |
| METUCHEN SAVINGS<br>BANK                    | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA | 0          | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$81,100.15    | 0.09% | 0 | \$0.00 | NA | 0          | \$ |
| MIDLAND STATES<br>BANK                      | 2  | \$132,535.43   | 0.14% | 0 | \$0.00 | NA | 0          | \$ |
|   | 4  | \$247,950.96   | 0.27% | Λ | \$0.00 | NA | $^{\circ}$ | \$ |

| MIDWEST BANK OF<br>WESTERN ILLINOIS          |    |              |         |        |      |   |
|--|----|--------------|---------|--------|------|---|
| MIDWEST LOAN<br>SERVICES INC.                | 3  | \$232,713.60 | 0.25%   | \$0.00 | NA 0 |   |
| MIDWESTONE BANK                              | 4  | \$246,616.71 | 0.27%   | \$0.00 | NA 0 | 9 |
| MILFORD BANK, THE                            | 2  | \$122,957.43 | 0.13%   | \$0.00 | NA 0 | 9 |
| MISSION FEDERAL<br>CREDIT UNION              | 4  | \$248,282.21 | 0.27%   | \$0.00 | NA 0 | ) |
| MISSOURI CREDIT<br>UNION                     | 7  | \$485,909.01 | 0.52%   | \$0.00 | NA 0 | ) |
| MMS MORTGAGE<br>SERVICES, LTD.               | 2  | \$130,717.34 | 0.14%   | \$0.00 | NA 0 | ) |
| MONSON SAVINGS<br>BANK                       | 1  | \$55,000.00  | 0.06%   | \$0.00 | NA 0 | ) |
| MONTICELLO<br>BANKING COMPANY                | 4  | \$254,558.59 | 0.27%   | \$0.00 | NA 0 |   |
| MORGAN FEDERAL<br>BANK                       | 1  | \$71,913.49  | 0.08%   | \$0.00 | NA 0 | ) |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$133,791.88 | 0.14%   | \$0.00 | NA 0 |   |
| MORTGAGE CENTER,<br>LLC                      | 6  | \$418,344.99 | 0.45%   | \$0.00 | NA 0 |   |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$76,605.69  | 0.08%   | \$0.00 | NA 0 | ) |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$75,000.00  | 0.08%   | \$0.00 | NA 0 |   |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 4  | \$274,317.56 | 0.3%    | \$0.00 | NA 0 | ) |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$77,910.53  | 0.08%   | \$0.00 | NA 0 |   |
| NATIONAL CITY<br>BANK                        | 3  | \$233,567.09 | 0.25%   | \$0.00 | NA 0 | ) |
| NCB, FSB                                     | 3  | \$178,249.88 | 0.19%   | \$0.00 | NA 0 |   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 7  | \$474,557.76 | 0.51%   | \$0.00 | NA 0 |   |
| NEW ERA BANK                                 | 1  | \$81,404.31  | 0.09%   | \$0.00 | NA 0 |   |
| NEWFIELD NATIONAL<br>BANK                    | 1  | \$52,439.78  | 0.06%   |        | NA 0 | 9 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3  | \$173,679.06 | 0.19% 0 | \$0.00 | NA 0 |   |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION    | 1  | \$59,931.18  | 0.06%   | \$0.00 | NA 0 |   |
|  | 13 | \$862,831.93 | 0.93%   | \$0.00 | NA 0 |   |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY             |    |              |       |   |        |    |   |   |
|---|----|--------------|-------|---|--------|----|---|---|
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | : |
| NRL FEDERAL CREDIT<br>UNION                     | 1  | \$81,901.48  | 0.09% | 0 | \$0.00 | NA | 0 | ; |
| NUMERICA CREDIT<br>UNION                        | 2  | \$123,745.78 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$60,430.61  | 0.07% | 0 | \$0.00 | NA | 0 | : |
| OLIN COMMUNITY<br>CREDIT UNION                  | 5  | \$360,132.56 | 0.39% | 0 | \$0.00 | NA | 0 |   |
| OMNIAMERICAN<br>BANK                            | 1  | \$65,119.83  | 0.07% | 0 | \$0.00 | NA | 0 |   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |   |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1  | \$82,895.57  | 0.09% | 0 | \$0.00 | NA | 0 | ; |
| ORIENTAL BANK AND<br>TRUST                      | 1  | \$66,915.71  | 0.07% | 0 | \$0.00 | NA | 0 | : |
| ORNL FEDERAL<br>CREDIT UNION                    | 5  | \$283,785.09 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$57,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |   |
| PANHANDLE STATE<br>BANK                         | 1  | \$82,081.00  | 0.09% | 0 | \$0.00 | NA | 0 | : |
| PARK BANK                                       | 1  | \$79,503.81  | 0.09% | 0 | \$0.00 | NA | 0 | ( |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$143,822.94 | 0.15% | 0 | \$0.00 | NA | 0 | ( |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$60,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | : |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 15 | \$998,929.25 | 1.08% | 0 | \$0.00 | NA | 0 | : |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 2  | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| PIONEER CREDIT<br>UNION                         | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |   |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$64,921.90  | 0.07% | 0 | \$0.00 | NA | 0 |   |
| POINT WEST CREDIT<br>UNION                      | 1  | \$52,939.21  | 0.06% | 0 | \$0.00 | NA | 0 |   |
|   | 4  | \$211,551.01 | 0.23% | 0 | \$0.00 | NA | 0 |   |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |   |              |       |        |    |      |
|---|---|--------------|-------|--------|----|------|
| PORT WASHINGTON<br>STATE BANK               | 4 | \$249,133.39 | 0.27% | \$0.00 | NA | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 6 | \$393,153.08 | 0.42% | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 4 | \$213,931.67 | 0.23% | \$0.00 | NA | 0 \$ |
| PREMIER BANK OF<br>JACKSONVILLE             | 5 | \$305,294.15 | 0.33% | \$0.00 | NA | 0 \$ |
| PRIMEBANK                                   | 1 | \$75,500.00  | 0.08% | \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$154,208.15 | 0.17% | \$0.00 | NA | 0 \$ |
| PROFILE BANK FSB                            | 2 | \$166,600.00 | 0.18% | \$0.00 | NA | 0 \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$80,000.00  | 0.09% | \$0.00 | NA |      |
| PROVIDENCE BANK                             | 1 | \$72,200.00  | 0.08% | \$0.00 | NA | 0 \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$73,411.69  | 0.08% | \$0.00 | NA | 0 \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$455,206.95 | 0.49% | \$0.00 | NA | 0 \$ |
| PUTNAM BANK                                 | 1 | \$72,313.01  | 0.08% | \$0.00 | NA | 0 \$ |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$81,000.00  | 0.09% | \$0.00 | NA | 0 \$ |
| RABOBANK, N.A.                              | 1 | \$79,901.63  | 0.09% | \$0.00 | NA | 0 \$ |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$64,920.07  | 0.07% | \$0.00 | NA | 0 \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$65,495.39  | 0.07% | \$0.00 | NA | 0 \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 5 | \$349,862.89 | 0.38% | \$0.00 | NA | 0 \$ |
| REDWOOD CREDIT<br>UNION                     | 4 | \$278,241.30 | 0.3%  | \$0.00 | NA | 0 \$ |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$67,115.45  | 0.07% | \$0.00 | NA | 0 \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$157,803.37 | 0.17% | \$0.00 | NA | 0 \$ |
| ROBINS FEDERAL<br>CREDIT UNION              | 4 | \$150,025.24 | 0.16% | \$0.00 | NA | 0 \$ |
| ROUNDBANK                                   | 1 | \$83,100.00  | 0.09% | \$0.00 | NA | 0 \$ |
| S&T BANK                                    | 6 | \$408,577.99 | 0.44% | \$0.00 | NA | 0 \$ |

| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$133,935.87 | 0.14% | 0 | \$0.00 | NA | 0 |   |
|--|---|--------------|-------|---|--------|----|---|---|
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1 | \$77,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| SANFORD<br>INSTITUTION FOR<br>SAVINGS                      | 1 | \$54,936.90  | 0.06% | 0 | \$0.00 | NA | 0 | S |
| SAVINGS BANK OF<br>MAINE                                   | 4 | \$252,428.31 | 0.27% | 0 | \$0.00 | NA | 0 | ( |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$83,823.74  | 0.09% | 0 | \$0.00 | NA | 0 |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | О | Ş |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1 | \$78,900.61  | 0.08% | 0 | \$0.00 | NA | 0 | ( |
| SHELBY SAVINGS<br>BANK, SSB                                | 1 | \$53,932.06  | 0.06% | 0 | \$0.00 | NA | 0 |   |
| SIR FEDERAL CREDIT<br>UNION                                | 4 | \$218,084.85 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| SIUSLAW VALLEY<br>BANK                                     | 2 | \$135,834.46 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |   |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$77,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2 | \$138,030.07 | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | S |
| SPACE COAST CREDIT<br>UNION                                | 3 | \$213,241.22 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1 | \$68,917.09  | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2 | \$74,712.19  | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 5 | \$368,413.57 | 0.4%  | 0 | \$0.00 | NA | 0 | - |
| STATE BANK OF<br>CROSS PLAINS                              | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
|  | 4 | \$304,631.34 | 0.33% | 0 | \$0.00 | NA | 0 |   |
|  |   |              |       |   |        |    |   |   |

| STATE BANK OF<br>LINCOLN   |    |                |         |          |      |     |
|--|----|----------------|---------|----------|------|-----|
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$83,896.72    | 0.09%   | \$0.00   | NA   | )   |
| STATE BANK OF THE<br>LAKES   | 4  | \$232,963.95   | 0.25%   | \$0.00   | NA   |     |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$163,394.94   | 0.18% ( | \$0.00   | NA(  | )   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$248,494.00   | 0.27%   | \$0.00   | NA(  | )   |
| SUMMIT CREDIT<br>UNION   | 4  | \$306,008.88   | 0.33%   | \$0.00   | NA   | )   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 23 | \$1,548,129.72 | 1.67%   | \$0.00   | NA   | )   |
| SUTTON BANK  | 1  | \$75,407.17    | 0.08%   | 0 \$0.00 | NA ( | )   |
| TAYLOR COUNTY<br>BANK  | 2  | \$125,436.31   | 0.13%   | \$0.00   | NA   |     |
| TEAM ONE CREDIT<br>UNION   | 5  | \$306,510.69   | 0.33%   | \$0.00   | NA   |     |
| TELCOM CREDIT<br>UNION   | 2  | \$153,913.49   | 0.17%   | \$0.00   | NA   |     |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 3  | \$192,786.07   | 0.21%   | \$0.00   | NA   | )   |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$73,509.50    | 0.08%   | \$0.00   | NA   |     |
| THE FIRST NATIONAL<br>BANK OF DENNISON   | 1  | \$70,400.00    | 0.08%   | \$0.00   | NA   |     |
| THE GOLDEN 1<br>CREDIT UNION   | 3  | \$196,891.24   | 0.21%   | \$0.00   | NA   |     |
| THE MERCHANTS<br>NATIONAL BANK   | 2  | \$87,646.37    | 0.09%   | \$0.00   | NA   |     |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$73,468.52    | 0.08%   | \$0.00   | NA   |     |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$77,906.28    | 0.08%   | \$0.00   | NA   |     |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 1  | \$54,832.49    | 0.06%   | \$0.00   | NA   | ) : |
| THE PARK BANK  | 5  | \$350,418.55   | 0.38%   | 0 \$0.00 | NA   | )   |
| THE PEOPLES BANK   | 1  | \$66,917.62    | 0.07%   |          | NA ( | )   |
| THINK MUTUAL BANK  | 5  | \$291,149.64   | 0.31%   | 0 \$0.00 | NA   | )   |
|  | 5  | \$322,438.06   | 0.35%   | \$0.00   | NA 0 |     |

| THREE RIVERS<br>FEDERAL CREDIT |          |                     |           |        |        |
|--------------------------------|----------|---------------------|-----------|--------|--------|
| UNION                          |          |                     |           |        |        |
| THUNDER BANK                   | 2        | \$126,850.00        | 0.14% 0   | \$0.00 | NA 0   |
| TIERONE BANK                   | 5        | \$368,428.69        | 0.4% 0    | \$0.00 | NA 0   |
| TINKER FEDERAL                 |          | ·                   |           |        |        |
| CREDIT UNION                   | 4        | \$264,683.35        | 0.28% 0   | \$0.00 | NA 0   |
| TLC COMMUNITY                  | 1        | Ф <b>72.</b> 412.00 | 0.00%     | Φ0.00  | NAO    |
| CREDIT UNION                   | 1        | \$72,412.88         | 0.08% 0   | \$0.00 | NA 0   |
| TOWER FEDERAL                  | 1        | ¢70,000,00          | 0.0007.0  | ¢0.00  | NAO    |
| CREDIT UNION                   | 1        | \$70,000.00         | 0.08% 0   | \$0.00 | NA 0   |
| TOWN AND COUNTRY               |          |                     |           |        |        |
| BANC MORTGAGE                  | 8        | \$565,836.74        | 0.61% 0   | \$0.00 | NA 0   |
| SERVICES                       |          |                     |           |        |        |
| TOWNE MORTGAGE                 | 1        | \$65,920.70         | 0.07% 0   | \$0.00 | NA 0   |
| COMPANY                        | 1        | \$05,920.70         | 0.07%     | \$0.00 | NAU    |
| TRAVIS CREDIT                  | 2        | \$122,047.17        | 0.13% 0   | \$0.00 | NA 0   |
| UNION                          | 2        | \$122,047.17        | 0.13 /6 0 | \$0.00 | INAU   |
| TRUMARK FINANCIAL              | 4        | \$247,385.00        | 0.27% 0   | \$0.00 | NA 0   |
| CREDIT UNION                   |          | Ψ247,303.00         |           | ψ0.00  |        |
| UMPQUA BANK                    | 1        | \$50,940.12         | 0.05% 0   | \$0.00 | NA 0   |
| UNITED BANK                    | 5        | \$317,617.88        | 0.34% 0   | \$0.00 | NA 0   |
| UNITED BANK OF                 | 2        | \$136,700.00        | 0.15% 0   | \$0.00 | NA 0   |
| UNION                          | 2        | \$130,700.00        | 0.13%0    | \$0.00 | NAU    |
| UNITED COMMUNITY               | 11       | \$710,098.66        | 0.76% 0   | \$0.00 | NA 0   |
| BANK                           | 1.1      | \$710,096.00        | 0.70%     | \$0.00 | NAU    |
| UNITED MORTGAGE                | 6        | \$340,418.69        | 0.37% 0   | \$0.00 | NA 0   |
| COMPANY                        | U        | \$340,416.09        | 0.37700   | \$0.00 | INAU   |
| UNITUS COMMUNITY               | 2        | \$127,744.84        | 0.14% 0   | \$0.00 | NA 0   |
| CREDIT UNION                   | 2        | \$127,744.04        | 0.14700   | \$0.00 | INAU   |
| UNITY BANK                     | 1        | \$76,208.32         | 0.08% 0   | \$0.00 | NA 0   |
| UNIVERSITY & STATE             |          |                     |           |        |        |
| EMPLOYEES CREDIT               | 1        | \$84,396.10         | 0.09% 0   | \$0.00 | NA 0   |
| UNION                          |          |                     |           |        |        |
| UNIVERSITY CREDIT              | 3        | \$224,899.18        | 0.24% 0   | \$0.00 | NA 0   |
| UNION                          |          | Ψ224,077.10         | 0.2476 0  | Ψ0.00  | 11710  |
| UNIVERSITY OF                  |          |                     |           |        |        |
| WISCONSIN CREDIT               | 1        | \$65,319.58         | 0.07% 0   | \$0.00 | NA 0   |
| UNION                          |          |                     |           |        |        |
| VALLEY BANK AND                | 1        | \$47,200.00         | 0.05% 0   | \$0.00 | NA 0   |
| TRUST COMPANY                  |          | ·                   |           |        |        |
| VANTUS BANK                    | 1        | \$79,020.45         | 0.09% 0   | \$0.00 | NA 0   |
| VIRGINIA CREDIT                | 2        | \$159,710.01        | 0.17% 0   | \$0.00 | NA 0   |
| UNION, INC.                    | <u> </u> | <i>4.20,7,10.01</i> | 0.17,70   | 40.00  | - 17.4 |
| WANIGAS CREDIT                 | 1        | \$44,947.17         | 0.05% 0   | \$0.00 | NA 0   |
| UNION                          |          |                     |           |        |        |
| WASHINGTON STATE               | 2        | \$150,945.88        | 0.16% 0   | \$0.00 | NA 0   |
| EMPLOYEES CREDIT               |          |                     |           |        |        |

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UNION

|           | WASHINGTON TRUST<br>BANK                           | 3     | \$180,782.78    | 0.19% 0 | \$0.00 | NA | 0   | \$ |
|-----------|--|-------|-----------------|---------|--------|----|-----|----|
|           | WAUKESHA STATE<br>BANK                             | 2     | \$129,741.59    | 0.14% 0 | \$0.00 | NA | 0   | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 9     | \$511,280.79    | 0.55% 0 | \$0.00 | NA | 0   | \$ |
|           | WEOKIE CREDIT<br>UNION                             | 5     | \$354,398.41    | 0.38% 0 | \$0.00 | NA | 0   | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 5     | \$353,457.47    | 0.38% 0 | \$0.00 | NA | 0   | \$ |
|           | WESTMARK CREDIT<br>UNION                           | 1     | \$57,928.68     | 0.06% 0 | \$0.00 | NA | 0   | \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1     | \$67,500.00     | 0.07% 0 | \$0.00 | NA | 0   | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1     | \$77,901.87     | 0.08% 0 | \$0.00 | NA | 0   | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 1     | \$80,900.40     | 0.09%   | \$0.00 | NA | 0   | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5     | \$344,037.06    | 0.37% 0 | \$0.00 | NA | 0   | \$ |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1     | \$35,956.71     | 0.04% 0 | \$0.00 | NA | 0   | \$ |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 16    | \$1,080,231.85  | 1.16% 0 | \$0.00 | NA | 0   | \$ |
|           | Unavailable  | 186   | \$12,597,031.48 | 13.5% 0 | \$0.00 | NA | 0   | \$ |
| Total     |  | 1,368 | \$92,920,304.26 | 100% 0  | \$0.00 |    | 0   | \$ |
| 31412PE31 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2     | \$779,713.04    | 0.19% 0 | \$0.00 | NA | 0   | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 6     | \$2,664,440.19  | 0.64% 0 | \$0.00 | NA | 0   | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2     | \$401,157.06    | 0.1% 0  | \$0.00 | NA | 0   | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$255,685.22    | 0.06% 0 | \$0.00 | NA | 0   | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$1,638,254.97  | 0.39% 0 | \$0.00 | NA | 0   | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 4     | \$655,600.00    | 0.16% 0 | \$0.00 | NA | 0   | \$ |
|           | ADVANTAGE BANK                                     | 2     | \$329,226.20    | 0.08% 0 | \$0.00 | NA | 0   | \$ |
|           |  | 1     | \$149,819.77    | 0.04% 0 | \$0.00 | NA | 0   | \$ |
|           |  |       | ļ               | ı       | ı      | ı  | . 1 |    |

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| AEA FEDERAL CREDIT<br>UNION                 |    |                 |         |        |      |    |
|---|----|-----------------|---------|--------|------|----|
| AEROSPACE FEDERAL<br>CREDIT UNION           | 2  | \$633,000.00    | 0.15%   | \$0.00 | NA 0 | \$ |
| AF BANK                                     | 2  | \$485,000.00    | 0.12% ( | \$0.00 | NA 0 | \$ |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 7  | \$1,848,975.63  | 0.44%   |        |      |    |
| ALERUS FINANCIAL                            | 4  | \$703,905.19    | 0.17% ( | \$0.00 | NA 0 | \$ |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$133,132.29    | 0.03%   |        |      |    |
| ALPINE BANK &<br>TRUST CO.                  | 6  | \$1,321,911.14  | 0.32%   | \$0.00 | NA 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION               | 4  | \$600,835.88    | 0.14%   | \$0.00 | NA 0 | \$ |
| AMARILLO NATIONAL<br>BANK                   | 3  | \$669,690.26    | 0.16%   |        |      |    |
| AMEGY MORTGAGE                              | 6  | \$1,254,443.95  | 0.3% (  | \$0.00 | NA 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 40 | \$7,409,483.47  | 1.78% ( | \$0.00 | NA 0 | \$ |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$315,824.17    | 0.08%   | \$0.00 | NA 0 | \$ |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$133,835.23    | 0.03%   | \$0.00 | NA 0 | \$ |
| AMERICAN BANK OF<br>THE NORTH               | 1  | \$151,813.10    | 0.04%   | \$0.00 | NA 0 | \$ |
| AMERICAN BANK,<br>N.A.                      | 2  | \$539,328.47    | 0.13%   | \$0.00 | NA 0 | \$ |
| AMERICAN FIRST<br>CREDIT UNION              | 1  | \$279,655.72    | 0.07%   | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 1  | \$150,177.54    | 0.04%   | \$0.00 | NA 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$2,468,453.40  | 0.59%   | \$0.00 | NA 0 | \$ |
| AMERICAS CHRISTIAN<br>CREDIT UNION          | 1  | \$389,700.00    | 0.09%   | \$0.00 | NA 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$149,815.57    | 0.04%   | ·      |      |    |
| ANCHORBANK FSB                              | 45 | \$9,874,738.45  | 2.37% ( | \$0.00 | NA 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$954,843.48    | 0.23%   | \$0.00 | NA 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 7  | \$1,209,024.59  | 0.29%   | \$0.00 | NA 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 49 | \$10,660,364.85 | 2.56%   | \$0.00 | NA 0 | \$ |

| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$804,609.50   | 0.19% | 0 \$0.00 | ) NA | \$   |
|--|----|----------------|-------|----------|------|------|
| ATHOL SAVINGS<br>BANK                              | 2  | \$433,108.84   | 0.1%  | 0 \$0.00 | ) NA | ) \$ |
| AUBURNBANK   | 1  | \$175,000.00   | 0.04% | 0 \$0.00 | ) NA | ) \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 12 | \$2,568,833.44 | 0.62% | 0 \$0.00 | ) NA | \$   |
| BANCORPSOUTH<br>BANK                               | 14 | \$3,484,938.61 | 0.84% | 0 \$0.00 | ) NA | 9 \$ |
| BANK FIRST<br>NATIONAL                             | 2  | \$314,521.64   | 0.08% | 0 \$0.00 | ) NA | ) \$ |
| BANK MUTUAL  | 10 | \$1,956,346.04 | 0.47% | 0 \$0.00 | ) NA |      |
| BANK OF AKRON                                      | 1  | \$383,000.00   | 0.09% | 0 \$0.00 | ) NA |      |
| BANK OF HAWAII                                     | 5  | \$2,597,866.02 | 0.62% |          | 1 1  |      |
| BANK OF ILLINOIS                                   | 1  | \$196,650.00   | 0.05% | · ·      |      |      |
| BANK OF QUINCY                                     | 1  | \$147,200.00   | 0.04% | 0 \$0.00 | ) NA | 5 \$ |
| BANK OF<br>SPRINGFIELD                             | 3  | \$497,736.09   | 0.12% | 0 \$0.00 | ) NA | ) \$ |
| BANK OF STANLY                                     | 1  | \$196,863.17   | 0.05% | 0 \$0.00 | ) NA | ) \$ |
| BANK OF THE<br>CASCADES                            | 2  | \$526,069.65   | 0.13% | 0 \$0.00 | ) NA | \$   |
| BANK OF<br>WASHINGTON                              | 1  | \$282,550.00   | 0.07% | 0 \$0.00 | ) NA | \$   |
| BANK OF WAUSAU                                     | 2  | \$368,568.45   | 0.09% | 0 \$0.00 | ) NA | 5    |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,535,172.53 | 0.37% | 0 \$0.00 | ) NA | \$   |
| BANKERS FINANCIAL GROUP INC.                       | 1  | \$232,713.50   | 0.06% | 0 \$0.00 | ) NA | \$   |
| BANKNEWPORT  | 2  | \$614,723.20   | 0.15% | 0 \$0.00 | ) NA | ) \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$385,531.80   | 0.09% | 0 \$0.00 | ) NA | \$   |
| BAXTER CREDIT<br>UNION                             | 5  | \$1,348,501.46 | 0.32% | 0 \$0.00 | ) NA | \$   |
| BELLCO CREDIT<br>UNION                             | 4  | \$691,555.08   | 0.17% | 0 \$0.00 | ) NA | \$   |
| BENJAMIN FRANKLIN<br>BANK                          | 1  | \$248,500.00   | 0.06% | 0 \$0.00 | ) NA | \$   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$459,459.94   | 0.11% | 0 \$0.00 | ) NA | \$   |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 14 | \$5,546,206.61 | 1.33% | 0 \$0.00 | ) NA | \$   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$411,657.81   | 0.1%  | 0 \$0.00 | ) NA | 5    |
| BLACKHAWK STATE<br>BANK                            | 6  | \$1,710,707.20 | 0.41% | 0 \$0.00 | ) NA | \$   |
|  |    |                |       |          |      | _    |

| BOEING EMPLOYEES<br>CREDIT UNION                                      | 34 | \$8,537,074.34 | 2.05% | 0 \$0.00 | ) NA  | 0 \$ |
|---|----|----------------|-------|----------|-------|------|
| BRIDGEWATER<br>CREDIT UNION   | 2  | \$455,614.91   | 0.11% | 0 \$0.00 | ) NA  | 9 \$ |
| BRYN MAWR TRUST<br>COMPANY THE  | 8  | \$2,534,099.61 | 0.61% | 0 \$0.00 | ) NA  | 0 \$ |
| CAMBRIDGE SAVINGS<br>BANK   | 1  | \$581,000.00   | 0.14% | 0 \$0.00 | ) NA  | 9 \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 4  | \$850,541.29   | 0.2%  | 0 \$0.00 | ) NA  | 9 \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$258,500.00   | 0.06% | 0 \$0.00 | ) NA( | 0 \$ |
| CARROLLTON BANK   | 4  | \$1,093,211.59 | 0.26% | 0 \$0.00 | ) NA  | 0 \$ |
| CBC FEDERAL CREDIT<br>UNION   | 2  | \$531,330.67   | 0.13% | 0 \$0.00 | ) NA  | 9    |
| CENTENNIAL<br>LENDING, LLC  | 3  | \$776,059.16   | 0.19% | 0 \$0.00 | ) NA  | 9 \$ |
| CENTRAL BANK OF<br>PROVO  | 1  | \$203,743.34   | 0.05% | 0 \$0.00 | ) NA  | 9 \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 28 | \$5,991,592.24 | 1.44% | 0 \$0.00 | ) NA  | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1  | \$204,747.93   | 0.05% | 0 \$0.00 | ) NA( | 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 11 | \$5,609,783.91 | 1.35% | 0 \$0.00 | ) NA  | 0 \$ |
| CENTRAL STATE<br>BANK   | 3  | \$645,607.90   | 0.16% | 0 \$0.00 | ) NA  | 0 \$ |
| CENTRUE BANK  | 1  | \$175,538.82   | 0.04% | 0 \$0.00 | ) NA  | 0 \$ |
| CFCU COMMUNITY<br>CREDIT UNION  | 2  | \$725,977.87   | 0.17% | 0 \$0.00 | ) NA  | 9 \$ |
| CHARLES RIVER<br>BANK   | 2  | \$556,385.23   | 0.13% | 0 \$0.00 | ) NA  | 9 \$ |
| CHASE HOME<br>FINANCE, LLC  | 1  | \$596,528.65   | 0.14% | 0 \$0.00 | ) NA  | 9 \$ |
| CHELSEA GROTON<br>SAVINGS BANK  | 3  | \$683,079.48   | 0.16% | 0 \$0.00 | ) NA  | 9 \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 5  | \$1,406,288.61 | 0.34% | 0 \$0.00 | ) NA( | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$318,217.19   | 0.08% | 0 \$0.00 | ) NA  | 9 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 3  | \$542,082.62   | 0.13% | 0 \$0.00 | ) NA  | 0 \$ |
|   | 3  | \$569,338.70   | 0.14% | 0 \$0.00 | ) NA  | 9 \$ |
|   |    |                |       |          |       |      |

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| CITIZENS FIRST<br>MORTGAGE, LLC               |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$824,143.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 14 | \$2,679,585.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK                        | 2  | \$386,222.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$420,658.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2  | \$328,140.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY               | 1  | \$155,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES<br>CREDIT UNION                | 4  | \$702,724.96   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$304,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$872,715.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$308,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 4  | \$944,540.43   | 0.23% | 0 | \$0.00 | NA | 0 | 9  |
| CORTRUST BANK                                 | 3  | \$655,146.18   | 0.16% | 0 | \$0.00 | NA | 0 | (  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$278,656.94   | 0.07% |   | \$0.00 |    | 0 | 9  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$237,720.58   | 0.06% | 0 | \$0.00 | NA | 0 | :  |
| CRESCENT CREDIT<br>UNION                      | 2  | \$491,827.54   | 0.12% | 0 | \$0.00 | NA | 0 |    |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | ı  |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$721,278.23   | 0.17% | 0 | \$0.00 | NA | 0 |    |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 6  | \$1,911,700.23 | 0.46% | 0 | \$0.00 | NA | 0 | ,  |

| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 7  | \$1,355,146.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$189,382.52   | 0.05% |   | \$0.00 | NA | 0 | \$ |
| DIME BANK                                       | 2  | \$439,099.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$215,552.47   | 0.05% |   |        |    |   | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 17 | \$3,223,635.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                | 4  | \$904,338.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                          | 1  | \$126,840.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$274,884.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME<br>MORTGAGE, LLC                     | 1  | \$346,563.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE VALLEY<br>BANK, N.A.                      | 1  | \$362,543.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$457,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ENSIGN FEDERAL<br>CREDIT UNION                  | 1  | \$199,527.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT<br>UNION                        | 1  | \$149,411.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$263,825.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE<br>BANK                          | 2  | \$587,734.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$232,060.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$181,286.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 5  | \$1,641,991.91 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 4  | \$2,006,785.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$373,040.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 5  | \$1,268,119.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

| FIRST CITIZENS BANK<br>NA                                       | 6  | \$1,235,064.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 1  | \$277,658.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK  |    | ·              |       |   |        |    |   |    |
| OF THE MIDWEST  | 3  | \$813,064.73   | 0.2%  | O | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,632,833.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$707,901.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 12 | \$5,790,976.38 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 26 | \$5,898,596.48 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$1,314,154.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$3,380,366.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$796,367.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$1,574,835.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$160,875.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$131,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 33 | \$7,655,436.67 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 12 | \$2,844,305.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                 | 1  | \$321,505.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                              | 1  | \$239,611.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION   | 4  | \$689,315.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 15 | \$3,841,315.78 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

| THE TON DANK                 | 42  | Φ11 220 750 44       | 2.7%      | Φ0.00         | 27.4   | Φ. |
|------------------------------|-----|----------------------|-----------|---------------|--|----|
| FULTON BANK                  | 43  | \$11,229,750.44      | 2.7% 0    | \$0.00        | NA 0   | \$ |
| GATEWAY                      | 2   | Ф <b>5</b> 27 004 00 | 0.1207.0  | \$0.00        | NIAO   | ¢  |
| MORTGAGE<br>CORPORATION      | 3   | \$527,904.90         | 0.13% 0   | \$0.00        | NA 0   | \$ |
| GEORGIA'S OWN                |     |                      |           |               |  |    |
| CREDIT UNION                 | 1   | \$169,790.98         | 0.04% 0   | \$0.00        | NA 0   | \$ |
| GILPIN FINANCIAL             |     |                      |           | <u> </u>      |  |    |
| SERVICES, INC                | 2   | \$573,110.54         | 0.14% 0   | \$0.00        | NA 0   | \$ |
| GRANITE STATE                | 2   | \$504.550.00         | 0.100/.0  | ф0,00         | N. 4. 0  | ф  |
| CREDIT UNION                 | 2   | \$504,559.00         | 0.12% 0   | \$0.00        | NA 0   | \$ |
| GREAT LAKES CREDIT           | 1   | \$372,572.16         | 0.09% 0   | \$0.00        | NA 0   | •  |
| UNION                        | 1   | \$3/2,3/2.10         | 0.09%     | \$0.00        | INA  | \$ |
| GREAT MIDWEST                | 12  | \$2,308,936.70       | 0.55% 0   | \$0.00        | NA 0   | \$ |
| BANK SSB                     | 14  | Φ2,300,730.70        | 0.55700   | ψ0.00         | 117.7  | Ψ  |
| GREATER NEVADA               | 2   | \$615,674.08         | 0.15% 0   | \$0.00        | NA 0   | \$ |
| MORTGAGE SERVICES            |     | Ψ012,071.00          | 0.12 /0.0 | Ψ0.00         | 1111   | *  |
| GTE FEDERAL CREDIT           | 5   | \$1,219,536.05       | 0.29% 0   | \$0.00        | NA 0   | \$ |
| UNION                        |     | T - 7 7 ·            |           | ,             |  | •  |
| GUARANTY SAVINGS             | 1   | \$184,500.00         | 0.04% 0   | \$0.00        | NA 0   | \$ |
| BANK<br>CHARDIAN CREDIT      |     |                      |           | <u> </u>      |  |    |
| GUARDIAN CREDIT<br>UNION     | 2   | \$484,693.40         | 0.12% 0   | \$0.00        | NA 0   | \$ |
| GUARDIAN                     |     |                      | +         |               |  |    |
| GUARDIAN<br>MORTGAGE         | 13  | \$2,652,218.72       | 0.64% 0   | \$0.00        | NA 0   | \$ |
| COMPANY INC.                 | 1.5 | ΦΔ,03Δ,210.72        | 0.07/0    | ψυ.υυ         | 1477   | Ψ  |
| GUILD MORTGAGE               |     |                      |           |               |  |    |
| COMPANY                      | 9   | \$2,684,762.71       | 0.65% 0   | \$0.00        | NA 0   | \$ |
| HANNIBAL NATIONAL            | 1   | 212105660            | 2 22 77 0 | <b>\$0.00</b> | 27.4   | Φ. |
| BANK                         | 1   | \$124,856.62         | 0.03% 0   | \$0.00        | NA 0   | \$ |
| HARBOR ONE CREDIT            | Q   | #2 024 020 56        | 0.400/-0  | \$0.00        | NT A   | •  |
| UNION                        | 8   | \$2,024,020.56       | 0.49% 0   | \$0.00        | NA 0   | \$ |
| HAWAII NATIONAL              | 3   | \$1,198,524.28       | 0.29% 0   | \$0.00        | NA 0   | \$ |
| BANK                         |     |                      |           |               |  |    |
| HEARTLAND BANK               | 8   | \$1,770,733.06       | 0.43% 0   | \$0.00        | NA 0   | \$ |
| HERGET BANK,                 |     |                      |           |               |  |    |
| NATIONAL                     | 1   | \$301,200.00         | 0.07% 0   | \$0.00        | NA 0   | \$ |
| ASSOCIATION                  |     | t ::= 000 00         | 3.100.0   | *^ ^          |  | đ  |
| HOME BANK                    | 1   | \$417,000.00         | 0.1% 0    |               | <del>                                     </del> | \$ |
| HOME FEDERAL BANK            | 2   | \$336,380.55         | 0.08% 0   | \$0.00        | NA 0   | \$ |
| HOME FEDERAL                 | 2   | \$579,177.68         | 0.14% 0   | \$0.00        | NA 0   | \$ |
| SAVINGS BANK                 |     | <u>'</u>             | -         |               |  |    |
| HOME FINANCING               | 1   | \$219,747.65         | 0.05% 0   | \$0.00        | NA 0   | \$ |
| CENTER INC.                  |     |                      |           |               |  |    |
| HOME SAVINGS AND             | 2   | \$273,700.00         | 0.07% 0   | \$0.00        | NA 0   | \$ |
| LOAN COMPANY HOME SAVINGS OF |     |                      |           |               |  |    |
| HOME SAVINGS OF<br>AMERICA   | 2   | \$570,323.33         | 0.14% 0   | \$0.00        | NA 0   | \$ |
| HOME STATE BANK              | 2   | \$439,661.87         | 0.11% 0   | \$0.00        | NA 0   | 4  |
| HOME STATE DAIN              | 2   | \$439,001.87         | 0.11%     | \$0.00        | NAU  | \$ |

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| HONESDALI<br>NATIONAL I                 |             | 1 | \$262,698.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|---|-------------|---|----------------|-------|---|--------|----|---|----|
| I-C FEDERAL<br>UNION                    | L CREDIT    | 1 | \$308,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHI<br>EMPLOYEES<br>CREDIT UNI   | S FEDERAL 2 | 2 | \$374,118.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CEN'<br>CREDIT UNI                | 1           | 3 | \$495,802.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANI                             | Χ           | 1 | \$263,349.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NA<br>BANK                     | ATIONAL     | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS ST<br>POLICE FED<br>CREDIT UNI | ERAL        | 1 | \$147,654.69   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDE<br>CORPORATI                  |             | 1 | \$143,027.62   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS<br>BANK                       | SAVINGS 18  | 8 | \$6,746,963.10 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANK<br>MORTGAGE<br>CORPORATI      |             | 1 | \$289,834.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNIO<br>AND TRUST<br>COMPANY      |             | 3 | \$844,675.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NU<br>AND COMPA                |             | 3 | \$651,651.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNS HOPI<br>FEDERAL CI<br>UNION       |             | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BAN<br>WYOMING                    | K OF        | 3 | \$726,875.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHO<br>FEDERAL CI<br>UNION        |             | 1 | \$128,545.36   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FE<br>CREDIT UNI                |             | 2 | \$619,532.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FORES                              | ST BANK &   | 9 | \$2,918,230.26 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICH<br>CREDIT UNI                 |             | 4 | \$1,274,963.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORT<br>COMPANY I                  | 5           | 3 | \$624,812.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOM<br>FINANCIAL<br>INC.          |             | 7 | \$3,443,304.87 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK<br>UNION                       | CREDIT      | 7 | \$1,529,753.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| LANGLEY FEDERAL<br>CREDIT UNION                  | 2  | \$592,886.76   | 0.14% | 0 | \$0.00 | NA | 0   | \$ |
|--|----|----------------|-------|---|--------|----|-----|----|
| LEADER BANK, N.A.                                | 7  | \$2,600,443.94 | 0.62% | 0 | \$0.00 | NA | 0   | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 9  | \$2,767,878.47 | 0.67% | 0 | \$0.00 | NA | 0   | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$174,799.27   | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
| LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$139,731.91   | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$131,837.70   | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 14 | \$3,964,045.24 | 0.95% | 0 | \$0.00 | NA | 0   | \$ |
| LUSO FEDERAL<br>CREDIT UNION                     | 1  | \$127,781.01   | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| MAGNA BANK                                       | 5  | \$1,365,022.43 | 0.33% | 0 | \$0.00 | NA | 0   | \$ |
| MANSFIELD<br>COOPERATIVE BANK                    | 3  | \$1,078,472.30 | 0.26% | 0 | \$0.00 | NA | 0   | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                 | 1  | \$181,771.02   | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
| MARQUETTE BANK                                   | 2  | \$415,102.19   | 0.1%  | 0 | \$0.00 | NA | 0   | \$ |
| MAX CREDIT UNION                                 | 1  | \$126,843.85   | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                    | 3  | \$584,492.66   | 0.14% | 0 | \$0.00 | NA | O   | \$ |
| MECHANICS SAVINGS<br>BANK                        | 3  | \$687,267.20   | 0.17% | 0 | \$0.00 | NA | O   | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 4  | \$963,082.83   | 0.23% | 0 | \$0.00 | NA | 0   | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 11 | \$2,051,254.62 | 0.49% | 0 | \$0.00 | NA | 0   | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0   | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$382,500.00   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 4  | \$1,424,489.61 | 0.34% | 0 | \$0.00 | NA | 0   | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 2  | \$381,154.08   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 3  | \$499,647.26   | 0.12% | 0 | \$0.00 | NA | 0   | \$ |
| METLIFE BANK, NA                                 | 8  | \$1,861,878.56 | 0.45% | 0 | \$0.00 | NA | 0   | \$ |
|  | 1  | \$304,624.97   | 0.07% | т |        |    | 1 1 | \$ |

| METROPOLITAN<br>CREDIT UNION                                      |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| METUCHEN SAVINGS<br>BANK  | 2 | \$549,597.47   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 4 | \$1,559,588.86 | 0.37% | 0 | \$0.00 | NA | 0 | ( |
| MIDLAND STATES<br>BANK  | 1 | \$176,792.20   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| MIDWEST<br>COMMUNITY BANK   | 3 | \$921,056.67   | 0.22% | 0 | \$0.00 | NA | 0 |   |
| MIDWEST LOAN<br>SERVICES INC.                                     | 2 | \$492,517.19   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| MISSION FEDERAL<br>CREDIT UNION                                   | 2 | \$428,681.94   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 4 | \$609,419.72   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| MISSOURI CREDIT<br>UNION  | 1 | \$288,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | • |
| MMS MORTGAGE<br>SERVICES, LTD.                                    | 1 | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | o | 9 |
| MONSON SAVINGS<br>BANK  | 3 | \$551,771.02   | 0.13% | 0 | \$0.00 | NA | 0 | Ç |
| MONTICELLO<br>BANKING COMPANY                                     | 2 | \$411,055.95   | 0.1%  | 0 | \$0.00 | NA | 0 | Ç |
| MORGAN FEDERAL<br>BANK  | 1 | \$145,321.09   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| MORTGAGE AMERICA,<br>INC.   | 6 | \$1,496,570.34 | 0.36% | 0 | \$0.00 | NA | o | 9 |
| MORTGAGE CENTER,<br>LLC   | 1 | \$181,000.00   | 0.04% | 0 | \$0.00 | NA | o | 9 |
| MORTGAGE<br>MARKETS, LLC  | 4 | \$948,383.74   | 0.23% | 0 | \$0.00 | NA | o |   |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 6 | \$1,377,906.36 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
| MT. MCKINLEY BANK   | 5 | \$751,302.38   | 0.18% | 0 | \$0.00 | NA | 0 | ( |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1 | \$129,847.38   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$299,647.78   | 0.07% |   | \$0.00 | NA | 0 |   |
| NCB, FSB  | 4 | \$1,361,100.36 | 0.33% | 0 | \$0.00 | NA | 0 |   |
| NEIGHBORHOOD<br>MORTGAGE  | 1 | \$321,613.10   | 0.08% | 0 | \$0.00 | NA | 0 |   |

| SOLUTIONS, LLC                                  |    |                |       |   |        |    |    |    |
|---|----|----------------|-------|---|--------|----|----|----|
| NEWFIELD NATIONAL<br>BANK                       | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| NEWTOWN SAVINGS<br>BANK                         | 7  | \$1,812,960.97 | 0.44% | 0 | \$0.00 | NA | 0  | \$ |
| NL INC.   | 3  | \$1,383,079.05 | 0.33% | 0 | \$0.00 | NA | 0  | 9  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1  | \$409,895.38   | 0.1%  | 0 | \$0.00 | NA | .0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 4  | \$1,309,056.13 | 0.31% | 0 | \$0.00 | NA | 0  | 9  |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1  | \$241,403.68   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 8  | \$1,730,282.73 | 0.42% | 0 | \$0.00 | NA | .0 | 9  |
| NORWOOD<br>COOPERATIVE BANK                     | 2  | \$454,762.85   | 0.11% | 0 | \$0.00 | NA | 0  | \$ |
| NRL FEDERAL CREDIT<br>UNION                     | 7  | \$1,703,028.85 | 0.41% | 0 | \$0.00 | NA | 0  | \$ |
| NUMARK CREDIT<br>UNION                          | 1  | \$125,852.08   | 0.03% | 0 | \$0.00 | NA | 0  | \$ |
| NUMERICA CREDIT<br>UNION                        | 2  | \$343,762.96   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| OAK BANK  | 3  | \$1,033,500.00 | 0.25% | 0 | \$0.00 | NA | 0  | 9  |
| OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$231,714.74   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| OCEANFIRST BANK                                 | 2  | \$333,056.81   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| OMNIAMERICAN<br>BANK                            | 2  | \$341,539.45   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$680,414.87   | 0.16% | 0 | \$0.00 | NA | 0  | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 2  | \$621,004.58   | 0.15% | 0 | \$0.00 | NA | 0  | \$ |
| PARK BANK                                       | 1  | \$173,850.36   | 0.04% | 0 | \$0.00 | NA | 0  | 9  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$599,245.12   | 0.14% | 0 | \$0.00 | NA | 0  | \$ |
| PATELCO CREDIT<br>UNION                         | 12 | \$3,791,059.29 | 0.91% | 0 | \$0.00 | NA | 0  | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$224,741.92   | 0.05% | 0 | \$0.00 | NA | 0  | 9  |
| PEOPLES BANK                                    | 2  | \$402,000.00   | 0.1%  | 0 | \$0.00 | NA | 0  | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$288,750.00   | 0.07% |   |        |    |    | 9  |
| ASSOCIATION                                     | 1  | \$301,000.00   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |

| PIONEER CREDIT<br>UNION                     |   |                |         |          |      |   |
|---|---|----------------|---------|----------|------|---|
| PLANTATION<br>FEDERAL BANK                  | 2 | \$444,691.75   | 0.11%   | \$0.00   | NA 0 |   |
| PLATINUM HOME<br>MORTGAGE                   | 7 | \$2,036,905.74 | 0.49%   | \$0.00   | NA 0 |   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 8 | \$1,619,516.82 | 0.39%   | \$0.00   | NA 0 |   |
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$204,753.68   | 0.05%   | \$0.00   | NA 0 |   |
| PORT WASHINGTON<br>STATE BANK               | 5 | \$817,492.37   | 0.2%    | \$0.00   | NA 0 |   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2 | \$385,538.37   | 0.09%   | \$0.00   | NA 0 |   |
| PRAIRIE STATE BANK<br>& TRUST               | 1 | \$137,000.00   | 0.03%   | \$0.00   | NA 0 |   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$331,042.36   | 0.08%   | \$0.00   | NA 0 |   |
| PRIOR LAKE STATE<br>BANK                    | 2 | \$395,512.81   | 0.1%    | \$0.00   | NA 0 | ; |
| PROVIDENCE BANK                             | 1 | \$275,069.09   | 0.07%   | \$0.00   | NA 0 |   |
| PROVIDENT CREDIT<br>UNION                   | 3 | \$890,929.86   | 0.21%   | \$0.00   | NA 0 |   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$152,816.16   | 0.04%   | \$0.00   | NA 0 |   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$198,000.00   | 0.05%   | \$0.00   | NA 0 |   |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$150,822.72   | 0.04%   | \$0.00   | NA 0 |   |
| QUORUM FEDERAL<br>CREDIT UNION              | 2 | \$674,188.95   | 0.16%   | \$0.00   | NA 0 |   |
| RABOBANK, N.A.                              | 5 | \$1,596,567.06 | 0.38%   | \$0.00   | NA 0 | 9 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$598,709.08   | 0.14%   | \$0.00   | NA 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$201,257.88   | 0.05%   | \$0.00   | NA 0 |   |
| REDWOOD CREDIT<br>UNION                     | 5 | \$1,363,517.69 | 0.33%   | \$0.00   | NA 0 |   |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$199,754.08   | 0.05%   | <u> </u> | NA 0 |   |
| S&T BANK                                    | 2 | \$384,031.22   | 0.09% ( | \$0.00   | NA 0 |   |
|   | 5 | \$1,556,850.00 | 0.37%   |          | NA 0 |   |

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| 2  | \$505,406.56                                    | 0.12%   | 0 \$0.00  | NA  | 0 \$  |
|----|---|---|---|---|---|
| 4  | \$860,945.28                                    | 0.21%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$178,017.85                                    | 0.04%   | 0 \$0.00  | NA  | 0 \$  |
| 2  | \$833,487.26                                    | 0.2%  | 0 \$0.00  | NA  | 0 \$  |
| 2  | \$456,138.30                                    | 0.11%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$177,037.02                                    | 0.04%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$191,763.92                                    | 0.05%   | \$0.00  | NA  | 0 \$  |
| 1  | \$138,441.02                                    | 0.03%   | 0 \$0.00  | NA  | 0 \$  |
| 2  | \$461,900.00                                    | 0.11%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$274,669.57                                    | 0.07%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$238,206.74                                    | 0.06%   | 0 \$0.00  | NA  | 0 \$  |
| 5  | \$870,886.20                                    | 0.21%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$316,319.46                                    | 0.08%   | 0 \$0.00  | NA  | 0 \$  |
| 6  | \$1,468,331.53                                  | 0.35%   | 0 \$0.00  | NA  | 0 \$  |
| 14 | \$3,294,395.34                                  | 0.79%   | 0 \$0.00  | NA  | 0 \$  |
| 4  | \$1,017,534.68                                  | 0.24%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$208,000.00                                    | 0.05%   | 0 \$0.00  | NA  | 0 \$  |
| 4  | \$624,500.00                                    | 0.15%   | 0 \$0.00  | NA  | 0 \$  |
| 1  | \$125,445.56                                    | 0.03%   | \$0.00  | NA  | 0 \$  |
| 1  | \$135,000.00                                    | 0.03%   | 0 \$0.00  | NA  | 0 \$  |
|    | 4 1 2 2 1 1 1 5 1 4 4 1 4 1 1 1 1 1 1 1 1 1 1 1 | 4 \$860,945.28  1 \$178,017.85  2 \$833,487.26  2 \$456,138.30  1 \$177,037.02  1 \$191,763.92  1 \$138,441.02  2 \$461,900.00  1 \$274,669.57  1 \$238,206.74  5 \$870,886.20  1 \$316,319.46  6 \$1,468,331.53  14 \$3,294,395.34  4 \$1,017,534.68  1 \$208,000.00  4 \$624,500.00  1 \$125,445.56 | 4       \$860,945.28       0.21%         1       \$178,017.85       0.04%         2       \$833,487.26       0.2%         2       \$456,138.30       0.11%         1       \$177,037.02       0.04%         1       \$191,763.92       0.05%         1       \$138,441.02       0.03%         2       \$461,900.00       0.11%         1       \$274,669.57       0.07%         1       \$238,206.74       0.06%         5       \$870,886.20       0.21%         1       \$316,319.46       0.08%         6       \$1,468,331.53       0.35%         14       \$3,294,395.34       0.79%         4       \$1,017,534.68       0.24%         1       \$208,000.00       0.05%         4       \$624,500.00       0.15%         1       \$125,445.56       0.03% | 4       \$860,945.28       0.21% 0       \$0.00         1       \$178,017.85       0.04% 0       \$0.00         2       \$833,487.26       0.2% 0       \$0.00         2       \$456,138.30       0.11% 0       \$0.00         1       \$177,037.02       0.04% 0       \$0.00         1       \$191,763.92       0.05% 0       \$0.00         1       \$138,441.02       0.03% 0       \$0.00         2       \$461,900.00       0.11% 0       \$0.00         1       \$274,669.57       0.07% 0       \$0.00         1       \$238,206.74       0.06% 0       \$0.00         5       \$870,886.20       0.21% 0       \$0.00         1       \$316,319.46       0.08% 0       \$0.00         6       \$1,468,331.53       0.35% 0       \$0.00         14       \$3,294,395.34       0.79% 0       \$0.00         4       \$1,017,534.68       0.24% 0       \$0.00         4       \$624,500.00       0.05% 0       \$0.00         1       \$125,445.56       0.03% 0       \$0.00 | 4 \$860,945.28 0.21% 0 \$0.00 NA  1 \$178,017.85 0.04% 0 \$0.00 NA  2 \$833,487.26 0.2% 0 \$0.00 NA  2 \$456,138.30 0.11% 0 \$0.00 NA  1 \$177,037.02 0.04% 0 \$0.00 NA  1 \$191,763.92 0.05% 0 \$0.00 NA  1 \$138,441.02 0.03% 0 \$0.00 NA  2 \$461,900.00 0.11% 0 \$0.00 NA  1 \$274,669.57 0.07% 0 \$0.00 NA  1 \$238,206.74 0.06% 0 \$0.00 NA  5 \$870,886.20 0.21% 0 \$0.00 NA  1 \$316,319.46 0.08% 0 \$0.00 NA  6 \$1,468,331.53 0.35% 0 \$0.00 NA  1 \$3,294,395.34 0.79% 0 \$0.00 NA  4 \$1,017,534.68 0.24% 0 \$0.00 NA  1 \$208,000.00 0.15% 0 \$0.00 NA  4 \$624,500.00 0.15% 0 \$0.00 NA |

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| STATE CENTRAL<br>CREDIT UNION  | 3 | \$686,165.83   | 0.16% | \$0.00   | NA   | \$   |
|--|---|----------------|-------|----------|------|------|
| STERLING SAVINGS<br>BANK   | 1 | \$182,974.74   | 0.04% | \$0.00   | NA   | \$   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3 | \$764,443.78   | 0.18% | \$0.00   | NA   | \$   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$889,443.38   | 0.21% | \$0.00   | NA   | ) \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$344,677.37   | 0.08% | \$0.00   | NA(  | \$   |
| SUMMIT CREDIT<br>UNION   | 8 | \$1,555,273.61 | 0.37% | \$0.00   | NA   | \$   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$313,713.78   | 0.08% | \$0.00   | NA   | \$   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 7 | \$999,448.18   | 0.24% | \$0.00   | NA   | \$   |
| SUTTON BANK  | 1 | \$187,774.11   | 0.05% | 0 \$0.00 | NA ( | \$   |
| SWAIN MORTGAGE<br>COMPANY  | 1 | \$160,000.00   |       |          |      |      |
| TAYLOR COUNTY<br>BANK  | 1 | \$137,668.92   | 0.03% | \$0.00   | NA   | \$   |
| TEACHER FEDERAL<br>CREDIT UNION  | 2 | \$499,692.61   | 0.12% | \$0.00   | NA   | \$   |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$387,511.84   | 0.09% | \$0.00   | NA   | \$   |
| TEAM ONE CREDIT<br>UNION   | 1 | \$159,000.00   | 0.04% | \$0.00   | NA   | \$   |
| TECHNOLOGY CREDIT UNION  | 2 | \$992,777.80   | 0.24% | \$0.00   | NA   | \$   |
| TERRITORIAL<br>SAVINGS BANK  | 1 | \$451,431.32   | 0.11% | \$0.00   | NA   | \$   |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$711,209.83   | 0.17% | \$0.00   | NA   | \$   |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK                 | 2 | \$579,319.06   | 0.14% | \$0.00   | NA   | \$   |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 2 | \$307,783.59   | 0.07% | \$0.00   | NA   | \$   |
| THE FIRST NATIONAL<br>BANK   | 1 | \$250,000.00   | 0.06% | \$0.00   | NA   | \$   |
|  |   |                |       |          |      |      |

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| NANDYK MORTGAGE   2   S314,367.17   0.08% 0   \$0.00   NA 0  | Unavailable                       | 220<br><b>1,672</b> | \$55,088,270.30<br><b>\$416,087,981.17</b> |         |        |    | 0 \$ |
|--|-----------------------------------|---------------------|--|---------|--------|----|------|
| NAME   | WRIGHT-PATT CRE<br>UNION, INC.    | EDIT 11             | \$2,479,615.22                             | 0.6%    | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE  |                                   | K, 1                | \$320,605.30                               | 0.08%   | \$0.00 | NA | 0 \$ |
| SANK   VANDYK MORTGAGE   CORPORATION   2   S314,367.17   0.08% 0   S0.00   NA 0  | FEDERAL CREDIT                    |                     | \$971,199.44                               | 0.23%   | \$0.00 | NA | 0 \$ |
| SANK   |                                   | ST 8                | \$2,462,038.56                             | 0.59%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE   2   \$314,367.17   0.08% 0   \$0.00   NA 0   | EDUCATIONAL                       | 8                   | \$1,983,375.07                             | 0.48% ( | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE  | MORTGAGE                          | 1                   | \$155,808.19                               | 0.04%   | \$0.00 | NA | 0 \$ |
| SANK   | WESTMARK CREDI                    | T 2                 | \$385,545.03                               | 0.09%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE   2   \$314,367.17   0.08% 0   \$0.00   NA 0   |                                   | Γ 2                 | \$350,200.00                               | 0.08%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE   CORPORATION   CORPORATION   2   \$314,367.17   0.08% 0   \$0.00   NA 0   | WESTCONSIN CREI                   | DIT 4               | \$803,179.79                               | 0.19%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE  | WESCOM CENTRAI                    | L 3                 | \$567,265.31                               | 0.14%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE   CORPORATION   2   \$314,367.17   0.08% 0   \$0.00   NA 0   | WEOKIE CREDIT                     | 2                   | \$317,604.71                               | 0.08%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE  |                                   | 1                   | \$182,530.42                               | 0.04%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE   2   \$314,367.17   0.08% 0   \$0.00   NA 0   |                                   |                     |  |         | · ·    |    |      |
| VANDYK MORTGAGE   2   \$314,367.17   0.08% 0   \$0.00   NA 0   | WAUKESHA STATE                    | 3 7                 | \$1,321,903,53                             | 0.32%   | \$0.00 | NA | 0 9  |
| VANDYK MORTGAGE   2   \$314,367.17   0.08% 0   \$0.00   NA 0   | WASHINGTON STA<br>EMPLOYEES CRED  |                     | \$1,527,679.54                             | 0.37%   | \$0.00 | NA | 0 \$ |
| BANK         VANDYK MORTGAGE CORPORATION         2         \$314,367.17         0.08% 0         \$0.00         NA 0           VANTUS BANK         2         \$413,229.44         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE COMPANY         3         \$603,259.12         0.14% 0         \$0.00         NA 0           VIRGINIA CREDIT UNION, INC.         2         \$408,493.12         0.1% 0         \$0.00         NA 0  | MORTGAGE BANKI<br>LTD D/B/A POWER | ERS 4               | \$1,676,317.14                             | 0.4%    | \$0.00 | NA | 0 \$ |
| BANK         VANDYK MORTGAGE         2         \$314,367.17         0.08% 0         \$0.00         NA 0           CORPORATION         2         \$413,229.44         0.1% 0         \$0.00         NA 0           VANTUS BANK         2         \$413,229.44         0.1% 0         \$0.00         NA 0           VILLAGE MORTGAGE         3         \$603,259.12         0.14% 0         \$0.00         NA 0  | UNION, INC.                       | 2                   | \$408,493.12                               | 0.1%    | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE<br>CORPORATION         2         \$314,367.17         0.08%         0         \$0.00         NA 0           VANTUS BANK         2         \$413,229.44         0.1%         0         \$0.00         NA 0  |                                   | GE 3                | \$603,259.12                               | 0.14%   | \$0.00 | NA | 0 5  |
| VANDYK MORTGAGE 2 \$314 367 17 0.08% 0 \$0.00 NA.0   |                                   | 1 1                 | \$413,229.44                               | 0.1%    | \$0.00 | NA | 0 5  |
| BANK       Table   T |                                   | GE 2                | \$314,367.17                               | 0.08%   | \$0.00 | NA | 0 9  |
| VALLEY NATIONAL 4 \$1,047,816.86 0.25% 0 \$0.00 NA 0   | VALLEY NATIONA<br>BANK            | L 4                 | \$1,047,816.86                             | 0.25%   | \$0.00 | NA | 0 \$ |

Total

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|           | · · · · · · |   |    |                |       | T      | <u> </u> |     |
|-----------|-------------|---|----|----------------|-------|--------|----------|-----|
|           |             |   |    |                |       |        |          |     |
| 31412PE49 |             | ABACUS FEDERAL<br>AVINGS BANK                   | 1  | \$300,000.00   | 0.3%  | \$0.00 | NA       | 9   |
|           |             | ABBEVILLE BUILDING<br>AND LOAN, SSB             | 1  | \$395,000.00   | 0.39% | \$0.00 | NA       | ) 5 |
|           | G           | BERDEEN PROVING<br>ROUND FEDERAL<br>REDIT UNION | 1  | \$202,500.00   | 0.2%  | \$0.00 | NA (     | ) 5 |
|           | F           | ADDISON AVENUE<br>EDERAL CREDIT<br>UNION        | 1  | \$95,625.61    | 0.09% | \$0.00 | NA (     | ) 5 |
|           |             | ADVANCIAL FEDERAL<br>CREDIT UNION               | 2  | \$267,000.00   | 0.26% | \$0.00 | NA       | ) 5 |
|           | A           | ADVANTAGE BANK                                  | 2  | \$299,651.55   | 0.3%  | \$0.00 | NA (     | ) 5 |
|           |             | AEA FEDERAL CREDIT<br>UNION                     | 3  | \$428,530.40   | 0.42% | \$0.00 | NA       | ) 5 |
|           |             | EROSPACE FEDERAL CREDIT UNION                   | 1  | \$138,000.00   | 0.14% | \$0.00 | NA       |     |
|           | A           | AF BANK   | 1  | \$93,625.78    | 0.09% | \$0.00 | NA (     | ) 5 |
|           |             | LPINE BANK &<br>RUST CO.                        | 3  | \$376,188.64   | 0.37% | \$0.00 | NA       | ) 5 |
|           |             | LTRA FEDERAL<br>CREDIT UNION                    | 2  | \$327,400.00   | 0.32% | \$0.00 | NA       |     |
|           |             | MARILLO NATIONAL<br>SANK                        | 2  | \$373,542.61   | 0.37% | \$0.00 | NA       |     |
|           | A           | MEGY MORTGAGE                                   | 2  | \$445,471.32   | 0.44% | \$0.00 | NA (     | ) 5 |
|           | F           | MERICA FIRST<br>EDERAL CREDIT<br>INION          | 22 | \$3,649,082.48 | 3.62% | \$0.00 | NA (     | ) 5 |
|           | F           | MERICAN HERITAGE<br>EDERAL CREDIT<br>INION      | 1  | \$217,883.93   | 0.22% | \$0.00 | NA (     | ) 5 |
|           | F           | MERIFIRST<br>INANCIAL<br>CORPORATION            | 1  | \$417,000.00   | 0.41% | \$0.00 | NA (     |     |
|           | A           | NCHORBANK FSB                                   | 30 | \$3,894,895.57 | 3.86% | \$0.00 | NA (     | ) 5 |
|           |             | ARIZONA STATE<br>CREDIT UNION                   | 2  | \$258,000.00   | 0.26% | \$0.00 | NA       |     |
|           |             | ASSOCIATED BANK,<br>JA                          | 14 | \$1,731,855.00 | 1.72% | \$0.00 | NA       | 9   |
|           |             | ASSOCIATED CREDIT<br>UNION                      | 1  | \$126,499.57   | 0.13% | \$0.00 | NA       | ) 5 |
|           | S           | STORIA FEDERAL<br>AVINGS AND LOAN<br>SSOCIATION | 2  | \$360,275.06   | 0.36% | \$0.00 | NA (     | )   |
|           | A           | UBURNBANK                                       | 1  | \$111,563.20   | 0.11% | \$0.00 | NA (     | ) 5 |
|           |             | URORA FINANCIAL<br>GROUP INC.                   | 2  | \$463,983.30   | 0.46% | \$0.00 | NA       | 5   |

| BANCORPSOUTH<br>BANK                       | 1  | \$112,563.84   | 0.11% | \$0.00   | NA 0 | \$ |
|--|----|----------------|-------|----------|------|----|
| BANK FIRST<br>NATIONAL                     | 1  | \$169,337.01   | 0.17% | 0 \$0.00 | NA   | \$ |
| BANK MUTUAL                                | 22 | \$3,144,681.41 | 3.12% | 0 \$0.00 | NAC  | \$ |
| BANK OF HAWAII                             | 1  | \$323,208.13   | 0.32% | 1        | t t  |    |
| BANK OF<br>SPRINGFIELD                     | 1  | \$68,708.00    | 0.07% |          |      |    |
| BANK OF STANLY                             | 2  | \$171,926.88   | 0.17% | 0 \$0.00 | NAC  | \$ |
| BANK OF<br>WASHINGTON                      | 1  | \$66,600.00    | 0.07% |          |      |    |
| BANK OF WAUSAU                             | 1  | \$109,924.07   | 0.11% | 0 \$0.00 | NA ( | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 5  | \$1,428,420.87 | 1.42% |          |      |    |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 2  | \$272,152.02   | 0.27% | \$0.00   | NA   | \$ |
| BAXTER CREDIT<br>UNION                     | 1  | \$415,000.00   | 0.41% | \$0.00   | NA   | \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 2  | \$322,000.00   | 0.32% | \$0.00   | NA   | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$335,000.00   | 0.33% | \$0.00   | NA   | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$84,000.00    | 0.08% | \$0.00   | NA 0 | \$ |
| BLACKHAWK STATE<br>BANK                    | 3  | \$584,066.95   | 0.58% | \$0.00   | NAC  | \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$83,900.00    | 0.08% | \$0.00   | NAC  | \$ |
| CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$411,000.00   | 0.41% | ·        | NA   | \$ |
| CARROLLTON BANK                            | 1  | \$75,000.00    | 0.07% | 0 \$0.00 | NA 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                 | 1  | \$135,000.00   | 0.13% | \$0.00   |      |    |
| CENTRAL BANK                               | 1  | \$102,594.14   | 0.1%  | 0 \$0.00 | NA 0 | \$ |
| CENTRAL BANK OF<br>PROVO                   | 3  | \$218,000.00   | 0.22% | \$0.00   | NA 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                | 25 | \$3,946,789.87 | 3.91% | \$0.00   | NA 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$125,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$ |
| CENTRAL SAVINGS<br>BANK                    | 2  | \$179,237.94   | 0.18% | \$0.00   | NA 0 | \$ |
| CENTRUE BANK                               | 1  | \$141,905.00   | 0.14% | 0 \$0.00 | NA 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION             | 2  | \$380,000.00   | 0.38% | \$0.00   | NA 0 | \$ |
|  |    |                |       |          |      |    |

| CITIZENS BANK                                 | 2 | \$320,000.00   | 0.32% | 0 \$0  | .00 NA | . 0 |
|---|---|----------------|-------|--------|--------|-----|
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 1 | \$378,533.27   | 0.38% | 0 \$0  | .00 NA | .0  |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$99,950.00    | 0.1%  | 0 \$0  | .00 NA | .0  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$189,856.67   | 0.19% | 0 \$0  | .00 NA | .0  |
| CITIZENS STATE<br>BANK                        | 1 | \$169,600.00   | 0.17% | 0 \$0. | .00 NA | .0  |
| CITIZENS UNION<br>SAVINGS BANK                | 2 | \$495,000.00   | 0.49% | 0 \$0  | .00 NA | .0  |
| COASTAL FEDERAL<br>CREDIT UNION               | 9 | \$1,520,755.20 | 1.51% | 0 \$0. | .00 NA | .0  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$205,300.00   | 0.2%  | 0 \$0  | .00 NA | .0  |
| COMMUNITY BANK &<br>TRUST CO.                 | 3 | \$466,900.00   | 0.46% | 0 \$0  | .00 NA | .0  |
| COMMUNITY BANK,<br>N.A.                       | 1 | \$24,900.47    | 0.02% | 0 \$0  | .00 NA | .0  |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6 | \$889,344.37   | 0.88% | 0 \$0. | .00 NA | .0  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$200,000.00   | 0.2%  | 0 \$0  | .00 NA | .0  |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$138,750.00   | 0.14% | 0 \$0. | .00 NA | .0  |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$236,929.90   | 0.23% | 0 \$0. | .00 NA | .0  |
| CORTRUST BANK                                 | 5 | \$605,950.00   | 0.6%  | 0 \$0  | .00 NA | . 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$165,000.00   | 0.16% | 0 \$0  | .00 NA | .0  |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$173,927.58   | 0.17% | 0 \$0  | .00 NA | .0  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$78,700.00    | 0.08% | 0 \$0  | .00 NA | .0  |
| DENALI STATE BANK                             | 1 | \$120,000.00   | 0.12% | 0 \$0  | .00 NA | . 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$193,972.27   | 0.19% | 0 \$0  | .00 NA |     |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$94,500.00    | 0.09% | 0 \$0  | .00 NA | .0  |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1 | \$99,610.01    | 0.1%  | 0 \$0  | .00 NA | .0  |
|   | 9 | \$1,299,260.85 | 1.29% | 0 \$0  | .00 NA | . 0 |

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| DUBUQUE BANK AND<br>TRUST COMPANY                               |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DUPACO COMMUNITY<br>CREDIT UNION                                | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$165,086.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 2  | \$209,936.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT<br>UNION  | 1  | \$46,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$298,805.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$288,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$143,701.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 3  | \$243,341.04   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 3  | \$970,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$291,511.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1  | \$154,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 4  | \$462,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 11 | \$1,247,877.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$407,875.91   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$172,311.27   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 5  | \$992,518.15   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                                | 1  | \$39,842.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1  | \$98,717.50    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL<br>BANK                     | 1  | \$212,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST             | 4  | \$377,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA              | 3  | \$402,201.31   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD         | 1  | \$67,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU             | 1  | \$118,735.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                           | 3  | \$548,881.34   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 6  | \$1,160,857.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                              | 1  | \$211,760.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                               | 1  | \$358,610.47   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                | 16 | \$2,990,496.88 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION              | 2  | \$235,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                  | 1  | \$98,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES        | 1  | \$131,490.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION               | 2  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                | 2  | \$250,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 4  | \$751,892.48   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                    | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                  | 3  | \$199,925.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION              | 2  | \$192,449.23   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                          | 1  | \$50,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK               | 2  | \$344,750.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.              | 2  | \$246,562.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY           | 3  | \$652,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$100,606.11   | 0.1%  |   |        |    | Ц | \$ |
| ILLINI BANK                                | 2  | \$152,997.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|  |   |                |       | _ |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| ILLINOIS NATIONAL<br>BANK                  | 4 | \$410,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 1 | \$31,749.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                             | 1 | \$319,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                | 1 | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$212,977.52   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION            | 3 | \$479,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE<br>BANK                   | 1 | \$59,265.55    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                          | 1 | \$197,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.               | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS FEDERAL<br>CREDIT UNION           | 1 | \$88,269.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 7 | \$1,743,388.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD<br>COOPERATIVE BANK              | 1 | \$121,623.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES           | 3 | \$301,697.50   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                           | 1 | \$204,208.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK              | 1 | \$250,000.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                  | 1 | \$66,738.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.              | 3 | \$697,143.35   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1 | \$100,715.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 3 | \$436,086.51   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 8 | \$1,051,537.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 3 | \$1,075,000.00 | 1.07% | \$0.00   | ) NA | 0 \$ |
|--|---|----------------|-------|----------|------|------|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$158,500.00   | 0.16% | \$0.00   | ) NA | 0 \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$172,999.00   | 0.17% | \$0.00   | ) NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 1 | \$146,050.00   | 0.14% | \$0.00   | ) NA | 0 \$ |
| MIDWESTONE BANK                              | 6 | \$836,100.00   | 0.83% | 90.00    | ) NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION              | 1 | \$49,805.00    | 0.05% | \$0.00   | ) NA | 0 \$ |
| MISSOURI CREDIT<br>UNION                     | 2 | \$271,000.00   | 0.27% | \$0.00   | ) NA | 0 \$ |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$76,204.72    | 0.08% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE AMERICA, INC.                       | 1 | \$318,000.00   | 0.32% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                      | 7 | \$1,025,036.38 | 1.02% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$68,979.93    | 0.07% | \$0.00   | ) NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 2 | \$273,000.00   | 0.27% | \$0.00   | ) NA | 0 \$ |
| MT. MCKINLEY BANK                            | 1 | \$159,369.54   | 0.16% | 0 \$0.00 | ) NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                      | 4 | \$993,500.00   | 0.98% | \$0.00   | ) NA | 0 \$ |
| NORTHMARK BANK                               | 2 | \$280,614.02   | 0.28% | \$0.00   | ) NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                     | 1 | \$81,500.00    | 0.08% | \$0.00   | ) NA | 0 \$ |
| OAK BANK                                     | 1 | \$200,000.00   | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| OLD FORT BANKING<br>COMPANY                  | 1 | \$40,000.00    | 0.04% | \$0.00   | ) NA | 0 \$ |
| OLD SECOND<br>NATIONAL BANK                  | 1 | \$160,000.00   | 0.16% | \$0.00   | ) NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION               | 3 | \$357,930.61   | 0.35% | \$0.00   | ) NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION    | 2 | \$147,729.28   | 0.15% | \$0.00   | ) NA | 0 \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION        | 1 | \$90,139.71    | 0.09% | \$0.00   | ) NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                 | 9 | \$1,182,622.45 | 1.17% | \$0.00   | ) NA | 0 \$ |

|   |   |  | _   |   |  | -   |   |
|---|---|--|---|---|--|---|---|
| 1 | \$292,000.00  | 0.29%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$169,800.00  | 0.17%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$129,493.00  | 0.13%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$66,700.00   | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 3 | \$610,061.07  | 0.6%   | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$417,000.00  | 0.41%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$38,447.90   | 0.04%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$162,700.00  | 0.16%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$417,000.00  | 0.41%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$125,250.00  | 0.12%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$157,395.58  | 0.16%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$68,938.42   | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$62,000.00   | 0.06%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 |   |  |   |   |  |   | \$  |
| 2 | \$223,500.00  | 0.22%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$244,054.35  | 0.24%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$144,000.00  | 0.14%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$466,116.48  |  |   |   | NA   | 0   | \$  |
| 2 | \$304,362.36  | 0.3%   | 0   | \$0.00  | NA   | 0   | \$  |
| 5 | \$701,940.92  | 0.7%   | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$64,547.28   | 0.06%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$49,805.00   | 0.05%  | 0   | \$0.00  | NA   | 0   | \$  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 | 1 \$169,800.00  1 \$129,493.00  1 \$66,700.00  3 \$610,061.07  1 \$417,000.00  1 \$162,700.00  1 \$125,250.00  2 \$157,395.58  1 \$68,938.42  1 \$62,000.00  1 \$417,000.00  2 \$223,500.00  2 \$223,500.00  2 \$244,054.35  1 \$144,000.00  2 \$466,116.48  2 \$304,362.36  5 \$701,940.92  1 \$64,547.28 | 1 \$169,800.00 0.17%  1 \$129,493.00 0.13%  1 \$66,700.00 0.07%  3 \$610,061.07 0.6%  1 \$417,000.00 0.41%  1 \$162,700.00 0.16%  1 \$417,000.00 0.41%  1 \$125,250.00 0.12%  2 \$157,395.58 0.16%  1 \$68,938.42 0.07%  1 \$62,000.00 0.06%  1 \$417,000.00 0.41%  2 \$223,500.00 0.22%  1 \$244,054.35 0.24%  1 \$144,000.00 0.14%  2 \$466,116.48 0.46%  2 \$304,362.36 0.3%  5 \$701,940.92 0.7%  1 \$64,547.28 0.06% | 1 \$169,800.00 0.17% 0  1 \$129,493.00 0.13% 0  1 \$66,700.00 0.07% 0  3 \$610,061.07 0.6% 0  1 \$417,000.00 0.41% 0  1 \$162,700.00 0.16% 0  1 \$417,000.00 0.41% 0  1 \$125,250.00 0.12% 0  2 \$157,395.58 0.16% 0  1 \$68,938.42 0.07% 0  1 \$62,000.00 0.06% 0  1 \$417,000.00 0.41% 0  2 \$223,500.00 0.22% 0  1 \$244,054.35 0.24% 0  1 \$144,000.00 0.14% 0  2 \$304,362.36 0.3% 0  5 \$701,940.92 0.7% 0  1 \$64,547.28 0.06% 0 | 1       \$169,800.00       0.17% 0       \$0.00         1       \$129,493.00       0.13% 0       \$0.00         1       \$66,700.00       0.07% 0       \$0.00         3       \$610,061.07       0.6% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$162,700.00       0.16% 0       \$0.00         1       \$417,000.00       0.41% 0       \$0.00         1       \$125,250.00       0.12% 0       \$0.00         2       \$157,395.58       0.16% 0       \$0.00         1       \$68,938.42       0.07% 0       \$0.00         1       \$62,000.00       0.06% 0       \$0.00         2       \$223,500.00       0.22% 0       \$0.00         1       \$244,054.35       0.24% 0       \$0.00         2       \$466,116.48       0.46% 0       \$0.00         2       \$304,362.36       0.3% 0       \$0.00         5       \$701,940.92       0.7% 0       \$0.00         1       \$64,547.28       0.06% 0       \$0.00 | 1 \$169,800.00 0.17% 0 \$0.00 NA  1 \$129,493.00 0.13% 0 \$0.00 NA  1 \$66,700.00 0.07% 0 \$0.00 NA  3 \$610,061.07 0.6% 0 \$0.00 NA  1 \$417,000.00 0.41% 0 \$0.00 NA  1 \$38,447.90 0.04% 0 \$0.00 NA  1 \$162,700.00 0.16% 0 \$0.00 NA  1 \$125,250.00 0.12% 0 \$0.00 NA  2 \$157,395.58 0.16% 0 \$0.00 NA  1 \$68,938.42 0.07% 0 \$0.00 NA  1 \$62,000.00 0.41% 0 \$0.00 NA  1 \$62,000.00 0.41% 0 \$0.00 NA  1 \$2244,054.35 0.24% 0 \$0.00 NA  1 \$144,000.00 0.14% 0 \$0.00 NA  2 \$2336,362.36 0.3% 0 \$0.00 NA  2 \$304,362.36 0.3% 0 \$0.00 NA  5 \$701,940.92 0.7% 0 \$0.00 NA | 1 \$169,800.00 0.17% 0 \$0.00 NA 0 1 \$129,493.00 0.13% 0 \$0.00 NA 0 1 \$66,700.00 0.07% 0 \$0.00 NA 0 3 \$610,061.07 0.6% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$38,447.90 0.04% 0 \$0.00 NA 0 1 \$162,700.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$125,250.00 0.12% 0 \$0.00 NA 0 2 \$157,395.58 0.16% 0 \$0.00 NA 0 1 \$68,938.42 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$62,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 2 \$23,500.00 0.22% 0 \$0.00 NA 0 1 \$4417,000.00 0.41% 0 \$0.00 NA 0 2 \$244,054.35 0.24% 0 \$0.00 NA 0 2 \$466,116.48 0.46% 0 \$0.00 NA 0 2 \$304,362.36 0.3% 0 \$0.00 NA 0 5 \$701,940.92 0.7% 0 \$0.00 NA 0 |

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| SAVINGS BANK OF<br>MAINE                           | 2   | \$199,926.01  | 0.2%                     | 0 \$0.00                        | NA   | \$  |
|--|---|---|--------------------------|---------------------------------|--|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1   | \$338,674.02  | 0.34%                    | 0 \$0.00                        | NA (   | \$  |
| SIUSLAW VALLEY<br>BANK                             | 1   | \$240,000.00  | 0.24%                    | 0 \$0.00                        | NA   | \$  |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1   | \$134,000.00  | 0.13%                    | 0 \$0.00                        | NA(  | \$  |
| SPACE COAST CREDIT<br>UNION                        | 5   | \$872,209.42  | 0.86%                    | 0 \$0.00                        | NA   | \$  |
| SPRATT SAVINGS AND LOAN ASSOCIATION                | 1   | \$110,000.00  | 0.11%                    | 0 \$0.00                        | NA   | \$  |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2   | \$249,423.46  | 0.25%                    | 0 \$0.00                        | NA   | \$  |
| STATE BANK OF<br>CROSS PLAINS                      | 2   | \$179,800.00  | 0.18%                    | 0 \$0.00                        | NA   | \$  |
| STATE BANK OF                                      | 2   | \$308,260.00  | 0.31%                    | 0 \$0.00                        | NA   | ) \$  |
| STATE BANK OF                                      | 1   | \$76,200.00   | 0.08%                    | 0 \$0.00                        | NA   | \$  |
| STATE BANK OF THE                                  | 1   | \$101,000.00  | 0.1%                     | 0 \$0.00                        | NA   | \$  |
| STERLING SAVINGS                                   | 1   | \$115,000.00  | 0.11%                    | 0 \$0.00                        | NA   | \$  |
| STILLWATER NATIONAL BANK & TRUST COMPANY           | 1   | \$148,000.00  | 0.15%                    | 0 \$0.00                        | NA   | \$  |
| STOCKMAN BANK OF<br>MONTANA                        | 1   | \$283,788.91  | 0.28%                    | 0 \$0.00                        | NA   | \$  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1   | \$126,000.00  | 0.12%                    | 0 \$0.00                        | NA(  | ) \$  |
| SUFFOLK COUNTY                                     | 1   | \$210,000.00  | 0.21%                    | 0 \$0.00                        | NA   | ) \$  |
| SUMMIT CREDIT                                      | 4   | \$467,900.00  | 0.46%                    | 0 \$0.00                        | NA   | \$  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1   | \$162,676.20  | 0.16%                    | 0 \$0.00                        | NA   | \$  |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 13  | \$1,318,590.65  | 1.31%                    | 0 \$0.00                        | NA   | \$  |
| TECHNOLOGY CREDIT UNION                            | 2   | \$480,400.00  | 0.48%                    | 0 \$0.00                        | NA   | \$  |
|  | MAINE  SCHOOLSFIRST FEDERAL CREDIT UNION  SIUSLAW VALLEY BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TECHNOLOGY CREDIT | SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY CREDIT 2 2 | MAINE   2   \$199,926.01 | MAINE   2   \$199,926.01   0.2% | MAINE  SCHOOLSFIRST FEDERAL CREDIT UNION  SIUSLAW VALLEY BANK  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPPOLA COUNTY NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK SUBURBAN MORTGAGE SUBURB | MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SIUSLAW VALLEY BANK  1 \$240,000.00 0.24% 0 \$0.00 NA ( SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF SUITHER NUTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK  1 \$110,000.00 0.11% 0 \$0.00 NA ( STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STERLING SAVINGS BANK  1 \$110,000.00 0.11% 0 \$0.00 NA ( STATE BANK OF SOUTHERN UTAH STATE BANK OF THE STATE BANK OF THE STATE BANK OF THE STELING SAVINGS BANK  1 \$115,000.00 0.11% 0 \$0.00 NA ( STILLWATER NATIONAL BANK & 1 \$148,000.00 0.15% 0 \$0.00 NA ( STOCKMAN BANK OF SOUTHAN THE STOCKMAN BANK OF SOUTHAN THE STOCKMAN BANK OF STOCKMAN BANK OF STOCKMAN BANK OF SUPERIOR SAVINGS SUBURBAN MORTGAGE COMPANY STOCKMAN BANK OF SUCKMAN BANK OF SUCKMAN BANK OF SUCKMAN BANK OF SUPERIOR SAVINGS SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUPERIOR SAVINGS SUBURBAN MORTGAGE |

| TELCOM CREDIT<br>UNION                          | 1 | \$168,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|----------------|-------|---|--------|----|---|----|
| TEXAS BANK                                      | 1 | \$75,501.32    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.          | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE<br>BANK                       | 1 | \$149,408.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                   | 3 | \$497,333.36   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF TOWNSEND                      | 1 | \$137,262.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                  | 3 | \$330,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                   | 1 | \$123,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                   | 3 | \$510,168.21   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 2 | \$253,676.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                         | 1 | \$125,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                        | 1 | \$77,799.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                      | 1 | \$90,569.07    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 2 | \$507,230.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 5 | \$1,574,533.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                         | 5 | \$1,184,390.47 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                     | 2 | \$160,194.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 2 | \$246,043.14   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK                          | 1 | \$410,320.01   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                 | 2 | \$291,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT<br>UNION                          | 5 | \$434,054.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$245,050.48   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|   |   |                |       |   |        |    |   |    |

|           | WESCOM CENTRAL<br>CREDIT UNION                     |     |                  |          |        |    | Ц |   |
|-----------|--|-----|------------------|----------|--------|----|---|---|
|           | WESTCONSIN CREDIT<br>UNION                         | 4   | \$501,050.00     | 0.5% 0   | \$0.00 | NA | 0 | 9 |
|           | WILMINGTON TRUST<br>COMPANY                        | 2   | \$173,590.51     | 0.17% 0  | \$0.00 | NA | 0 | : |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 2   | \$341,485.61     | 0.34% 0  | \$0.00 | NA | 0 |   |
|           | Unavailable  | 70  | \$10,544,054.43  | 10.44% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 655 | \$100,887,383.08 | 100% 0   | \$0.00 |    | 0 |   |
| 31412PE72 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$137,000.00     | 0.03% 0  | \$0.00 | NA | 0 |   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 12  | \$3,977,965.74   | 0.99% 0  | \$0.00 | NA | 0 | : |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$134,400.00     | 0.03% 0  | \$0.00 | NA | 0 | : |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2   | \$480,000.00     | 0.12% 0  | \$0.00 | NA | 0 | 1 |
|           | ADVANTAGE BANK                                     | 1   | \$132,000.00     | 0.03% 0  | \$0.00 | NA | 0 |   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$85,000.00      | 0.02% 0  | \$0.00 | NA | 0 | : |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$90,000.00      | 0.02% 0  | \$0.00 | NA | 0 | ; |
|           | ALLEGIANCE CREDIT<br>UNION                         | 4   | \$702,350.00     | 0.17% 0  | \$0.00 | NA | 0 |   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2   | \$294,869.27     | 0.07% 0  | \$0.00 | NA | 0 | ! |
|           | ALPINE BANK &<br>TRUST CO.                         | 13  | \$1,585,120.68   | 0.39% 0  | \$0.00 | NA | 0 | ! |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 18  | \$2,193,811.81   | 0.55% 0  | \$0.00 | NA | 0 |   |
|           | AMARILLO NATIONAL<br>BANK                          | 5   | \$979,855.87     | 0.24% 0  | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 12  | \$1,816,378.90   | 0.45% 0  | \$0.00 | NA | 0 | , |
|           | AMERICAN BANK                                      | 12  | \$1,446,460.17   | 0.36% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK OF<br>THE NORTH                      | 2   | \$419,000.00     | 0.1% 0   | \$0.00 | NA | 0 | 1 |
|           | AMERICAN BANK,<br>N.A.                             | 1   | \$147,897.86     | 0.04% 0  | \$0.00 | NA | 0 | , |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1   | \$413,807.82     | 0.1% 0   | \$0.00 | NA | 0 |   |
|           |  | 1   | \$117,000.00     | 0.03% 0  | \$0.00 | NA | 0 |   |

|          | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       |     |                 |       |   |              |    |   |    |
|----------|--|-----|-----------------|-------|---|--------------|----|---|----|
| 1        | AMERICAN NATIONAL<br>BANK, TERRELL                 | 9   | \$1,514,501.11  | 0.38% | 0 | \$0.00       | NA | 0 | \$ |
|          | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 4   | \$537,882.01    | 0.13% | 0 | \$0.00       | NA | 0 | \$ |
|          | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$104,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|          | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1   | \$216,300.00    | 0.05% | 0 | \$0.00       | NA | 0 | \$ |
|          | ANCHORBANK FSB                                     | 34  | \$4,784,207.48  | 1.19% | 0 | \$0.00       | NA | 0 | \$ |
|          | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 7   | \$1,068,727.03  | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|          | ASSOCIATED BANK,<br>NA                             | 129 | \$20,483,754.67 | 5.1%  | 0 | \$0.00       | NA | 0 | \$ |
|          | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4   | \$905,000.00    | 0.23% | 0 | \$0.00       | NA | 0 | \$ |
|          | ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 3   | \$322,000.00    | 0.08% | 0 | \$0.00       | NA | 0 | \$ |
|          | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2   | \$570,000.00    | 0.14% | 0 | \$0.00       | NA | 0 | \$ |
|          | AUBURNBANK   | 2   | \$339,470.73    | 0.08% | 0 | \$0.00       | NA | 0 | \$ |
|          | AURORA FINANCIAL<br>GROUP INC.                     | 4   | \$515,025.89    |       |   | \$0.00       |    |   | \$ |
|          | BANCORPSOUTH<br>BANK                               | 18  | \$3,333,563.98  | 0.83% | 1 | \$155,752.70 | NA | 0 | \$ |
|          | BANCROFT STATE<br>BANK                             | 1   | \$140,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK FIRST<br>NATIONAL                             | 10  | \$1,071,316.12  | 0.27% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK MUTUAL  | 35  | \$5,056,675.28  | 1.26% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK OF ELMWOOD                                    | 3   | \$509,500.00    |       | - | \$0.00       | NA | 0 | \$ |
|          | BANK OF HAWAII                                     | 1   | \$106,000.00    | 0.03% | 0 | \$0.00       | NA | 0 | \$ |
| <b>—</b> | BANK OF QUINCY                                     | 4   | \$500,050.00    | 0.12% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK OF<br>SPRINGFIELD                             | 1   | \$380,000.00    | 0.09% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK OF STANLY                                     | 3   | \$422,542.95    | 0.11% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK OF THE<br>CASCADES                            | 1   | \$271,200.00    | 0.07% | 0 | \$0.00       | NA | 0 | \$ |
|          | BANK OF<br>WASHINGTON                              | 2   | \$224,820.00    | 0.06% | 0 | \$0.00       | NA | 0 | \$ |

| BANK OF WAUSAU                             | 1  | \$100,414.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| BANK OF WESTON                             | 1  | \$168,027.24   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$869,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                          | 3  | \$618,380.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                | 3  | \$374,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                     | 3  | \$341,649.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                             | 1  | \$142,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 6  | \$1,458,612.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 13 | \$2,129,092.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                               | 3  | \$379,950.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 5  | \$509,185.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                    | 2  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION     | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$388,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$384,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK                  | 2  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$91,659.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK        | 3  | \$782,657.07   | 0.2%  |   | ·      |    | Н | \$ |
| CARROLLTON BANK                            | 7  | \$1,271,111.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT<br>UNION                | 1  | \$185,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                 | 9  | \$1,462,935.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                   | 3  | \$480,388.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                | 28 | \$4,140,487.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$355,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$251,679.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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| CENTRAL STATE<br>BANK   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRUE BANK  | 4  | \$473,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK<br>FSB   | 1  | \$189,274.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 11 | \$2,373,639.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 2  | \$262,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 15 | \$2,348,506.72 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 3  | \$456,632.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 4  | \$709,538.00   | 0.18% | 0 | \$0.00 | NA | O | \$ |
| CITIZENS STATE<br>BANK  | 2  | \$207,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION   | 2  | \$230,286.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE                      | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 2  | \$190,350.88   | 0.05% | 0 | \$0.00 | NA | O | \$ |
| CLINTON SAVINGS<br>BANK   | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES<br>CREDIT UNION  | 1  | \$99,617.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 8  | \$1,276,238.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION                                     | 1  | \$120,542.56   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1  | \$167,690.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.  | 1  | \$89,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                                 | 1  | \$101,150.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| COMMUNITY CREDIT<br>UNION OF LYNN          | 2  | \$277,363.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                  | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                    | 7  | \$1,329,635.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                 | 1  | \$124,527.44   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                  | 3  | \$551,174.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                     | 1  | \$205,910.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC             | 3  | \$371,974.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 3  | \$454,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                              | 1  | \$99,618.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS<br>BANK                    | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                  | 2  | \$196,749.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6  | \$944,491.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 1  | \$103,300.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE,<br>INC.                     | 1  | \$415,439.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                                | 8  | \$1,370,772.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$243,067.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 5  | \$618,015.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                             | 2  | \$347,069.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 12 | \$2,139,154.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 22 | \$3,812,522.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION           | 10 | \$1,173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | 4  | \$526,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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| DUPAGE CREDIT<br>UNION                                |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| DUPAGE NATIONAL<br>BANK                               | 1  | \$206,500.00   | 0.05% 0 | \$0.00 | NA | ) |
| DURANT BANK AND<br>TRUST COMPANY                      | 7  | \$1,140,446.33 | 0.28%   | \$0.00 | NA | ) |
| EAST BOSTON<br>SAVINGS BANK                           | 2  | \$356,944.37   | 0.09% 0 | \$0.00 | NA | ) |
| EMPOWER FEDERAL<br>CREDIT UNION                       | 8  | \$877,080.03   | 0.22% 0 | \$0.00 | NA | ) |
| ENT FEDERAL CREDIT<br>UNION                           | 1  | \$134,464.00   | 0.03% 0 | \$0.00 | NA | ) |
| ENVISION CREDIT<br>UNION                              | 3  | \$481,527.69   | 0.12% 0 | \$0.00 | NA | ) |
| ESB FINANCIAL   | 1  | \$165,000.00   | 0.04% 0 | \$0.00 | NA |   |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 4  | \$770,276.10   | 0.19% 0 | \$0.00 | NA |   |
| FARMERS &<br>MERCHANTS BANK                           | 2  | \$230,455.00   | 0.06% 0 | \$0.00 | NA |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 6  | \$864,512.53   | 0.22% 0 | \$0.00 | NA | ) |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                 | 2  | \$195,968.25   | 0.05% 0 | \$0.00 | NA |   |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY           | 1  | \$158,000.00   | 0.04% 0 | \$0.00 | NA |   |
| FIRST AMERICAN<br>CREDIT UNION                        | 1  | \$93,550.00    | 0.02% 0 | \$0.00 | NA | ) |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 25 | \$8,948,628.71 | 2.23% 0 | \$0.00 | NA |   |
| FIRST CENTURY BANK                                    | 1  | \$97,000.00    | 0.02% 0 | \$0.00 | NA | ) |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 10 | \$1,774,322.89 | 0.44% 0 | \$0.00 | NA |   |
| FIRST CITIZENS BANK<br>NA                             | 9  | \$1,158,100.00 | 0.29% 0 | \$0.00 | NA |   |
| FIRST CLOVER LEAF<br>BANK                             | 4  | \$620,242.83   | 0.15% 0 | \$0.00 | NA | ) |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                  | 5  | \$655,423.22   | 0.16% 0 | \$0.00 | NA | ) |
| FIRST FEDERAL BANK,<br>FSB                            | 4  | \$591,892.80   | 0.15% 0 | \$0.00 | NA | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF   | 1  | \$173,349.02   | 0.04% 0 | \$0.00 | NA | ) |

| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FIDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FILORAL CEEDIT UNION FIRST FILORIT FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CEEDIT UNION FIRST FILORIT FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WAHOO FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST STATE BANK FIRST   | CHARLESTON, SC                     |    |                | 1     |        |      |     |
|--|------------------------------------|----|----------------|-------|--------|------|-----|
| SAVINGS BANK   6   S841,772.12   0.21%   0   S0.00   NA 0   SRINGS BANK OF CHAMPAIGN URBANA   S545,847.72   0.14%   0   S0.00   NA 0   SRINGS BANK OF CHAMPAIGN URBANA   FIRST FINANCIAL CREDIT UNION   1   S167,484.42   0.04%   0   S0.00   NA 0   SRINGS BANK OF CHAMPAIGN URBANA   S167,484.42   0.04%   0   S0.00   NA 0   SRINGS BANK OF CHAMPAIGN URBANA   S181,000.00   0.05%   0   S0.00   NA 0   SRINGS BANK OF CORPORATION   S181,000.00   0.05%   0   S0.00   NA 0   SRINGS BANK   S761,500.00   0.19%   0   S0.00   NA 0   SRINGS BANK   S181   S161,500.00   0.19%   0   S0.00   NA 0   SRINGS BANK   S181   S161,500.00   0.19%   0   S0.00   NA 0   SRINGS BANK   S181   S161,500.00   S161,50   | SAVINGS AND LOAN<br>ASSOCIATION OF | 6  | \$996,232.22   | 0.25% | \$0.00 | NA 0 | ) ( |
| SAVINGS BANK OF CHAMPAIGN URBANA   |                                    | 6  | \$841,772.12   | 0.21% | \$0.00 | NA 0 | )   |
| CREDIT UNION 1 \$167,484.42 0.04% 0 \$0.00 NA 0 \$1 \$1 \$167,484.42 0.04% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1   | SAVINGS BANK OF                    | 4  | \$545,847.72   | 0.14% | \$0.00 | NA 0 | ) 5 |
| FEDERAL CREDIT   2   \$181,000.00   0.05%   0   \$0.00   NA   0   1  |                                    | 1  | \$167,484.42   | 0.04% | \$0.00 | NA 0 | )   |
| FINANCIAL CORPORATION  FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 17 \$3,053,070.69 0.76% 0 \$0.00 NA  | FEDERAL CREDIT                     | 2  | \$181,000.00   | 0.05% | \$0.00 | NA 0 | ) ( |
| BANK   | FINANCIAL                          | 6  | \$904,168.00   | 0.23% | \$0.00 | NA 0 | ) 5 |
| MORTGAGE   17  |                                    | 5  | \$761,500.00   | 0.19% | \$0.00 | NA 0 |     |
| COMPANY, L.L.C.  FIRST NATIONAL BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF WAHOO  FIRST NATIONAL BANK OF WATERLOO  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  S30432,800.00  0.06% 0  \$0.00 | MORTGAGE                           | 17 | \$3,053,070.69 | 0.76% | \$0.00 | NA 0 | ) 5 |
| BANK  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF GRANT PARK  FIRST NATIONAL BANK OF WAHOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  S250,000,000  0.06% 0 0.006% 0 0.006% 0 0.000 0.01% 0 0.01% 0 0.000 0.01% 0 0.0000 0.000 0.000   |                                    | 4  | \$594,768.94   | 0.15% | \$0.00 | NA 0 |     |
| BANK ALASKA  FIRST NATIONAL  BANK AND TRUST COMPANY  FIRST NATIONAL  BANK OF GRANT PARK  FIRST NATIONAL  BANK OF WAHOO  FIRST NATIONAL  BANK OF WATERLOO  FIRST PLACE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST TECHNOLOGY CREDIT UNION  SO.00  NAO  \$0.00  \$0.00  \$0.00  NAO  \$0.00  \$   | FIRST NATIONAL                     | 3  | \$314,958.08   | 0.08% | \$0.00 | NA 0 | ) 5 |
| FIRST NATIONAL   BANK AND TRUST   3   \$432,800.00   0.11%   0   \$0.00   NA   0   \$1   \$2   \$300,522.50   0.07%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1   |                                    | 1  | \$250,000.00   | 0.06% | \$0.00 | NA 0 | )   |
| BANK OF GRANT PARK  FIRST NATIONAL BANK OF WAHOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  BANK OF BANK BANK OF BANK BANK OF BANK BANK BANK BANK BANK BANK BANK BANK   | FIRST NATIONAL<br>BANK AND TRUST   | 3  | \$432,800.00   | 0.11% | \$0.00 | NA 0 | ) ( |
| BANK OF WAHOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  1 \$168,000.00 0.04% 0 \$0.00 NA 0 \$   | BANK OF GRANT                      | 2  | \$300,522.50   | 0.07% | \$0.00 | NA 0 | ) 5 |
| BANK OF WATERLOO 5 \$697,830.00 0.17% 0 \$0.00 NA 0 \$1 \$1 \$1 \$2,656,253.07 0.66% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1   | - · ·                              | 1  | \$168,000.00   | 0.04% | \$0.00 | NA 0 |     |
| FIRST PLACE BANK  FIRST STATE BANK  MORTGAGE  COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  1 \$3,932,449.34 0.98% 0 \$0.00 NA 0 \$   |                                    | 5  | \$697,830.00   | 0.17% | \$0.00 | NA 0 | )   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  FIRST STATE BANK OF WESTERN ILLINOIS  FIRST TECHNOLOGY CREDIT UNION  EVALUATE: \$429,100.00  0.11% 0  \$0.00  NA 0  \$0.00   | FIRST PLACE BANK                   | 16 | \$2,656,253.07 | 0.66% | \$0.00 | NA 0 | )   |
| WESTERN ILLINOIS 1 \$88,004.40 0.02% 0 \$0.00 NA 0 S FIRST TECHNOLOGY CREDIT UNION 18 \$3,932,449.34 0.98% 0 \$0.00 NA 0 S   | FIRST STATE BANK<br>MORTGAGE       |    |                |       |        |      |     |
| CREDIT UNION 18 \$3,932,449.34 0.98% 0 \$0.00 NA 0   |                                    | 1  | \$88,004.40    | 0.02% | \$0.00 | NA 0 |     |
| 1 \$313,833.75 0.08% 0 \$0.00 NA 0   |                                    | 18 | \$3,932,449.34 | 0.98% | \$0.00 | NA 0 |     |
|  |                                    | 1  | \$313,833.75   | 0.08% | \$0.00 | NA 0 |     |

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| FIRSTBANK PUERTO<br>RICO                  |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRSTLIGHT FEDERAL<br>CREDIT UNION        | 4   | \$410,963.30    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                   | 2   | \$336,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 290 | \$63,875,918.03 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 10  | \$1,544,558.83  | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 3   | \$443,251.49    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                      | 4   | \$519,173.07    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                | 1   | \$195,000.00    | 0.05%  |   | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION             | 1   | \$99,618.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC         | 1   | \$322,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION        | 1   | \$95,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC                     | 1   | \$179,312.40    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION             | 2   | \$299,870.42    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION               | 4   | \$581,807.62    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                 | 14  | \$1,923,125.55  | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 3   | \$360,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3   | \$468,887.40    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION               | 1   | \$116,500.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                  | 2   | \$361,054.89    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                  | 4   | \$586,650.34    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 8   | \$1,164,580.74  | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                 | 6   | \$1,147,829.64  | 0.29%  |   | \$0.00 |    | 0 | \$ |
| HAMPDEN BANK                              | 3   | \$459,145.28    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK                              | 2   | \$238,594.57    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                 | 1   | \$105,000.00    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |

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| HARBOR ONE CREDIT<br>UNION                      | 2   | \$383,000.00   | 0.1%   | 0   | \$0.00 | NA   | 0  | \$    |
|---|---|--|--|---|--------|--|--|-------|
| HARTFORD FUNDING                                | 1   | \$146,444.27   | 0.04%  | 0   | \$0.00 | NA   | 0  | \$    |
|   | 7   | \$1,277,691.91   | 0.32%  | 0   | \$0.00 | NA   | 0  | \$    |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION         | 1   | ·  |  |   |        |  | 0  | \$    |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB         | 3   | \$344,309.96   | 0.09%  | 0   | \$0.00 | NA   | 0  | \$    |
| HIWAY FEDERAL<br>CREDIT UNION                   | 1   | \$189,705.92   | 0.05%  | 0   | \$0.00 | NA   | 0  | \$    |
| HOME FINANCING<br>CENTER INC.                   | 1   | \$249,045.00   | 0.06%  | 0   | \$0.00 | NA   | 0  | \$    |
| HOME STATE BANK                                 | 3   | \$348,700.00   | 0.09%  | 0   | \$0.00 | NA   | 0  | \$    |
| HONOR STATE BANK                                | 1   | \$150,000.00   | 0.04%  | 0   | \$0.00 | NA   | 0  | \$    |
| I-C FEDERAL CREDIT<br>UNION                     | 6   | \$1,066,000.00   | 0.27%  | 0   | \$0.00 | NA   | 0  | \$    |
| IDAHO CENTRAL<br>CREDIT UNION                   | 7   | \$831,669.00   | 0.21%  | 0   | \$0.00 | NA   | 0  | \$    |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 11  | \$1,324,671.08   | 0.33%  | 0   | \$0.00 | NA   | 0  | \$    |
| ILLINOIS NATIONAL<br>BANK                       | 3   | \$635,710.00   | 0.16%  | 0   | \$0.00 | NA   | 0  | \$    |
| INTERNATIONAL<br>BANK OF COMMERCE               | 4   | \$884,087.01   | 0.22%  | 0   | \$0.00 | NA   | 0  | \$    |
| INVESTORS SAVINGS<br>BANK                       | 4   | \$924,591.83   | 0.23%  | 0   | \$0.00 | NA   | 0  | \$    |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 2   | \$197,588.98   | 0.05%  | 0   | \$0.00 | NA   | 0  | \$    |
| JAMES B. NUTTER<br>AND COMPANY                  | 20  | \$3,348,820.30   | 0.83%  | 0   | \$0.00 | NA   | 0  | \$    |
| JAMES F. MESSINGER<br>AND COMPANY INC.          | 1   | \$141,000.00   | 0.04%  | 0   | \$0.00 | NA   | 0  | \$    |
| JEANNE DARC CREDIT<br>UNION                     | 5   | \$938,049.71   | 0.23%  | 0   | \$0.00 | NA   | 0  | \$    |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3   | \$531,317.76   | 0.13%  | 0   | \$0.00 | NA   | 0  | \$    |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 3   | \$407,600.00   | 0.1%   | 0   | \$0.00 | NA   | 0  | \$    |
| KINECTA FEDERAL<br>CREDIT UNION                 | 3   | \$778,629.95   | 0.19%  | 0   | \$0.00 | NA   | 0  | \$    |
|   | UNION HARTFORD FUNDING LTD. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION | UNION HARTFORD FUNDING LTD. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION II MISSISSIPPI VALLEY CREDIT UNION IILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL  3 | UNION HARTFORD FUNDING LTD. HARTFORD FUNDING LTD. HEARTLAND BANK T S1,277,691.91 HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FINANCING CENTER INC. HOME STATE BANK HONOR STATE BANK LCFEDERAL CREDIT UNION LCFEDERAL CREDIT UNION HMISSISSIPPI VALLEY CREDIT UNION HILLINOIS NATIONAL BANK INTERNATIONAL BANK INTERNATIONAL BANK IRWIN UNION BANK AND TRUST COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JEANNE DARC CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION  KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL  3 5778 629 95 | UNION   2   \$383,000.00   0.1%   HARTFORD FUNDING   1   \$146,444.27   0.04%   HEARTLAND BANK   7   \$1,277,691.91   0.32%   HERGET BANK, NATIONAL   1   \$130,000.00   0.03%   ASSOCIATION     1   \$130,000.00   0.03%   HICKORY POINT   BANK AND TRUST,   3   \$344,309.96   0.09%   FSB   HIWAY FEDERAL   1   \$189,705.92   0.05%   HOME FINANCING   1   \$249,045.00   0.06%   HOME FINANCING   1   \$150,000.00   0.04%   HOME STATE BANK   1   \$150,000.00   0.27%   HONOR STATE BANK   1   \$150,000.00   0.27%   HONOR STATE BANK   1   \$1,066,000.00   0.27%   HONOR STATE BANK   1   \$1,324,671.08   0.33%   UNION   IDAHO CENTRAL   7   \$831,669.00   0.21%   HMISSISSIPPI   VALLEY CREDIT   11   \$1,324,671.08   0.33%   UNION   ILLINOIS NATIONAL   3   \$635,710.00   0.16%   BANK   INTERNATIONAL   4   \$884,087.01   0.22%   INVESTORS SAVINGS   4   \$924,591.83   0.23%   INVESTORS SAVINGS   4   \$924,591.83   0.23%   IRWIN UNION BANK   5   \$938,049.71   0.23%   IRWIN DARC CREDIT   5   \$938,049.71   0.23%   IRBANE F. MESSINGER   1   \$141,000.00   0.04%   IRBANE F. MESSING | UNION  | UNION  HARTFORD FUNDING  LTD.  1 \$146,444.27 0.04% 0 \$0.00  HEARTLAND BANK 7 \$1,277,691.91 0.32% 0 \$0.00  HERGET BANK, NATIONAL 1 \$130,000.00 0.03% 0 \$0.00  ASSOCIATION  HICKORY POINT  BANK AND TRUST, 3 \$344,309.96 0.09% 0 \$0.00  FSB  HIWAY FEDERAL 1 \$189,705.92 0.05% 0 \$0.00  CREDIT UNION 1 \$189,705.92 0.05% 0 \$0.00  HOME FINANCING 1 \$249,045.00 0.06% 0 \$0.00  HOME FINANCING 1 \$150,000.00 0.04% 0 \$0.00  HOME STATE BANK 1 \$150,000.00 0.04% 0 \$0.00  HOME STATE BANK 1 \$150,000.00 0.27% 0 \$0.00  ILC FEDERAL CREDIT UNION 6 \$1,066,000.00 0.27% 0 \$0.00  IH MISSISSIPPI VALLEY CREDIT 11 \$1,324,671.08 0.33% 0 \$0.00  ILLINOIS NATIONAL BANK 3 \$635,710.00 0.16% 0 \$0.00  INTERNATIONAL 4 \$884,087.01 0.22% 0 \$0.00  INTERNATIONAL 5 \$197,588.98 0.05% 0 \$0.00  IRWIN UNION 2 \$197,588.98 0.05% 0 \$0.00  IRWIN UNION 2 \$197,588.98 0.05% 0 \$0.00  JAMES F. MESSINGER AND COMPANY 10.23% 0 \$0.00  JAMES F. MESSINGER 1 \$141,000.00 0.04% 0 \$0.00  KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$938,049.71 0.23% 0 \$0.00  KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$938,049.71 0.23% 0 \$0.00  KELLOGG COMMUNITY FEDERAL CREDIT UNION 5 \$938,049.71 0.23% 0 \$0.00  KERNSCHOOLS FEDERAL CREDIT UNION 6 \$140,000 0.16% 0 \$0.00  KERNSCHOOLS FEDERAL CREDIT UNION 6 \$10,000 0.16% 0 \$0.00  KINECTA FEDERAL 3 \$738,699.5 0.16% 0 \$0.00 | UNION   2   \$333,000.00   0.1% 0   \$0.00   NA   HARTFORD FUNDING   1   \$146,444.27   0.04% 0   \$0.00   NA   HERGET BANK   7   \$1,277,691.91   0.32% 0   \$0.00   NA   HERGET BANK   NATIONAL   1   \$130,000.00   0.03% 0   \$0.00   NA   ASSOCIATION   HICKORY POINT   BANK AND TRUST,   3   \$344,309.96   0.09% 0   \$0.00   NA   SB   HIWAY FEDERAL   1   \$189,705.92   0.05% 0   \$0.00   NA   HOME FINANCING   1   \$249,045.00   0.06% 0   \$0.00   NA   HOME STATE BANK   1   \$150,000.00   0.04% 0   \$0.00   NA   HOMOR STATE BANK   1   \$150,000.00   0.04% 0   \$0.00   NA   HONOR STATE BANK   1   \$150,000.00   0.27% 0   \$0.00   NA   HONOR STATE BANK   1   \$1324,671.08   0.33% 0   \$0.00   NA   HONON IDAHO CENTRAL   7   \$831,669.00   0.21% 0   \$0.00   NA   UNION   ILLINOIS NATIONAL   3   \$635,710.00   0.16% 0   \$0.00   NA   BANK   INTERNATIONAL   4   \$884,087.01   0.22% 0   \$0.00   NA   INVESTORS SAVINGS   4   \$924,591.83   0.23% 0   \$0.00   NA   IRWIN UNION BANK   4   \$924,591.83   0.23% 0   \$0.00   NA   IRWIN UNION BANK   4   \$924,591.83   0.23% 0   \$0.00   NA   IRWIN UNION BANK   4   \$924,591.83   0.23% 0   \$0.00   NA   IRWIN UNION BANK   4   \$924,591.83   0.23% 0   \$0.00   NA   IRWIN UNION BANK   5   \$141,000.00   0.04% 0   \$0.00   NA   IRWIN UNION BANK   5   \$938,049.71   0.23% 0   \$0.00   NA   IRMIN EB , NUTTER   20   \$3,348,820.30   0.83% 0   \$0.00   NA   IRMIN EB, NUTTER   20   \$3,348,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$938,049.71   0.23% 0   \$0.00   NA   IRMIN EB, NUTTER   20   \$3,348,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$938,049.71   0.23% 0   \$0.00   NA   IRMIN EDARC CREDIT   10   \$141,000.00   0.14% 0   \$0.00   NA   IRMIN EB, NUTTER   20   \$3,348,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$33,348,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$33,48,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$33,48,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$33,48,820.30   0.83% 0   \$0.00   NA   IRMIN LORD   5   \$340,600.00   0.1% 0   \$0.00   NA   IRMIN LORD   5   \$340,600.00   0.1% 0   \$0.00 | UNION |

| LAKE AREA BANK                                | 1  | \$89,663.29    | 0.02% 0 | \$0.00 | NA 0 | \$ |
|---|----|----------------|---------|--------|------|----|
| LAKE FOREST BANK & TRUST                      | 1  | \$187,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                 | 11 | \$1,398,050.00 | 0.35% 0 | \$0.00 | NA 0 | \$ |
| LAKE REGION BANK                              | 1  | \$154,500.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 2  | \$645,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT<br>UNION                      | 25 | \$3,688,809.39 | 0.92% 0 | \$0.00 | NA 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 6  | \$1,435,006.83 | 0.36% 0 | \$0.00 | NA 0 | \$ |
| LEADER BANK, N.A.                             | 9  | \$2,112,044.33 | 0.53% 0 | \$0.00 | NA 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 6  | \$1,181,213.68 | 0.29% 0 | \$0.00 | NA 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 5  | \$856,385.41   | 0.21% 0 | \$0.00 | NA 0 | \$ |
| LEGACY BANKS                                  | 1  | \$120,000.00   | 0.03% 0 | \$0.00 | NA 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 8  | \$1,731,114.51 | 0.43% 0 | \$0.00 | NA 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$350,000.00   | 0.09% 0 | \$0.00 | NA 0 | \$ |
| MACHIAS SAVINGS<br>BANK                       | 4  | \$608,323.27   | 0.15% 0 | \$0.00 | NA 0 | \$ |
| MACON BANK, INC.                              | 1  | \$216,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$ |
| MAGNA BANK                                    | 1  | \$415,407.07   | 0.1% 0  | \$0.00 | NA 0 | \$ |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$321,778.91   | 0.08% 0 | \$0.00 | NA 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 3  | \$321,784.15   | 0.08% 0 | \$0.00 | NA 0 | \$ |
| MARQUETTE BANK                                | 14 | \$2,756,302.16 | 0.69% 0 | \$0.00 | NA 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                    | 4  | \$541,000.00   | 0.13% 0 | \$0.00 | NA 0 | \$ |
| MAX CREDIT UNION                              | 2  | \$228,129.18   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$168,400.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$84,678.66    | 0.02% 0 | \$0.00 | NA 0 | \$ |
| MECHANICS SAVINGS<br>BANK                     | 3  | \$370,125.64   | 0.09% 0 | \$0.00 | NA 0 | \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION          | 1  | \$102,212.12   | 0.03% 0 | \$0.00 | NA 0 | \$ |
|   | 4  | \$718,862.28   | 0.18%   | \$0.00 | NA 0 | \$ |

| MEMBERS MORTGAGE<br>COMPANY INC.                 |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| MERCANTILE TRUST<br>& SAVINGS BANK               | 2  | \$264,403.68   | 0.07%   | \$0.00 | NA 0 | ; |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 4  | \$640,159.39   | 0.16% 0 | \$0.00 | NA 0 | ) |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 4  | \$764,643.64   | 0.19% 0 | \$0.00 | NA 0 |   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$228,143.25   | 0.06% 0 | \$0.00 | NA 0 |   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 1  | \$302,843.54   | 0.08%   | \$0.00 | NA 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1  | \$270,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| METUCHEN SAVINGS<br>BANK                         | 2  | \$449,000.00   | 0.11%   | \$0.00 | NA 0 |   |
| MID-ISLAND<br>MORTGAGE CORP.                     | 4  | \$727,925.56   | 0.18%   | \$0.00 | NA 0 |   |
| MIDWEST<br>COMMUNITY BANK                        | 1  | \$120,343.32   | 0.03%   | \$0.00 | NA 0 |   |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 2  | \$236,175.89   | 0.06%   | \$0.00 | NA 0 |   |
| MIDWEST LOAN<br>SERVICES INC.                    | 6  | \$848,829.44   | 0.21% 0 | \$0.00 | NA 0 | ) |
| MILFORD BANK, THE                                | 3  | \$544,569.62   | 0.14% 0 | \$0.00 | NA 0 |   |
| MISSION FEDERAL<br>CREDIT UNION                  | 1  | \$135,000.00   | 0.03% 0 |        |      |   |
| MISSOULA FEDERAL<br>CREDIT UNION                 | 1  | \$127,100.00   | 0.03%   | \$0.00 | NA 0 | ) |
| MISSOURI CREDIT<br>UNION                         | 1  | \$86,700.00    | 0.02%   | \$0.00 | NA 0 | ) |
| MONSON SAVINGS<br>BANK                           | 1  | \$124,527.44   | 0.03% 0 | \$0.00 | NA 0 | ) |
| MONTICELLO<br>BANKING COMPANY                    | 1  | \$111,572.15   | 0.03%   | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.                        | 10 | \$2,491,486.65 | 0.62% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE CENTER,<br>LLC                          | 6  | \$738,428.36   | 0.18%   | \$0.00 | NA 0 | ) |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 1  | \$235,107.81   | 0.06% 0 | \$0.00 | NA 0 |   |
|  | 1  | \$208,000.00   | 0.05%   | \$0.00 | NA 0 |   |

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| MORTGAGE<br>MARKETS, LLC  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 2  | \$360,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$144,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 2  | \$265,365.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 6  | \$803,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$147,326.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB  | 1  | \$129,503.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$145,600.00   | 0.04% |   | \$0.00 | NA |   | \$ |
| NEW ERA BANK  | 2  | \$358,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1  | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$147,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$318,690.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$265,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 20 | \$3,585,870.82 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$376,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT<br>UNION                                       | 5  | \$1,207,422.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION  | 1  | \$284,907.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK  | 3  | \$564,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 3  | \$426,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                                       | 2  | \$388,288.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK  | 1  | \$97,152.46    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON<br>FINANCIAL                                       | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$488,626.30    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|-----------------|-------|---|--------|----|---|----|
| PANHANDLE STATE<br>BANK                         | 2  | \$223,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$201,236.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                         | 1  | \$214,685.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 15 | \$2,190,584.43  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 73 | \$13,507,296.77 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4  | \$464,145.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$86,172.99     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                                    | 1  | \$201,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 1  | \$85,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| POINT WEST CREDIT<br>UNION                      | 1  | \$179,319.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 2  | \$599,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 25 | \$3,663,772.94  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 6  | \$1,054,873.54  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4  | \$680,022.60    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROFILE BANK FSB                                | 1  | \$90,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                                 | 1  | \$118,052.02    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$515,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$110,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$312,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA                                | 15 | \$2,800,873.19  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 6  | \$687,026.08    | 0.17% |   |        |    | T | \$ |

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| REDSTONE FEDERAL<br>CREDIT UNION                           |    |                |         |        |    |   |    |
|--|----|----------------|---------|--------|----|---|----|
| REDWOOD CREDIT<br>UNION                                    | 4  | \$935,856.34   | 0.23%   | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                             | 1  | \$106,000.00   | 0.03%   | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK &<br>TRUST                                  | 1  | \$106,000.00   | 0.03%   | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 4  | \$755,400.00   | 0.19% ( | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 3  | \$390,631.82   | 0.1%    | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION  | 2  | \$289,440.10   | 0.07%   | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 6  | \$1,277,500.00 | 0.32%   | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                                 | 6  | \$1,373,294.70 | 0.34%   | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                                   | 1  | \$89,656.20    | 0.02%   | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$171,342.95   | 0.04%   | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2  | \$270,000.00   | 0.07%   | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 10 | \$2,029,520.41 | 0.51%   | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$93,600.00    | 0.02%   | \$0.00 | NA | 0 | \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$184,500.00   | 0.05%   | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$95,000.00    | 0.02%   | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                                     | 1  | \$101,610.36   | 0.03%   | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$134,240.58   | 0.03%   | \$0.00 | NA | 0 | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1  | \$172,000.00   | 0.04% ( | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                                  | 2  | \$435,524.88   | 0.11%   | \$0.00 | NA | 0 | \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$182,900.00   | 0.05%   | \$0.00 | NA | 0 | \$ |

| SPENCER SAVING<br>BANK   | <del>S</del> S 4 | \$470,300.00   | 0.12%   | \$0.00 | NA | 0 \$ |
|--|------------------|----------------|---------|--------|----|------|
| ST. ANNE'S OF FA<br>RIVER CREDIT UN  | 1 8              | \$1,409,577.22 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTO<br>CORPORATION   |                  | \$972,200.00   | 0.24% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK   | . 1              | \$161,387.55   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREI<br>UNION                                 |                  | \$172,352.76   |         |        |    |      |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                      | 5                | \$1,037,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 3                | \$523,033.97   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| STANFORD FEDEI<br>CREDIT UNION   | RAL 3            | \$955,000.00   | 0.24%   | \$0.00 | NA | 0 \$ |
| STATE BANK ANI<br>TRUST  | 2                | \$241,368.95   | 0.06%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 12               | \$2,050,757.07 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 1                | \$115,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1                | \$138,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF T<br>LAKES   | THE 8            | \$1,130,250.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 4                | \$472,350.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| STERLING SAVIN<br>BANK   | GS 3             | \$794,541.60   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| STOCK YARDS BA<br>& TRUST CO. DBA<br>STOCK YARDS BA<br>MORTGAGE<br>COMPANY |                  | \$256,745.42   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| STOCKMAN BANI<br>MONTANA   | X OF 3           | \$409,350.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NE<br>MEXICO                            | w 2              | \$205,800.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| SUFFOLK COUNT<br>NATIONAL BANK   |                  | \$417,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 7                | \$1,005,225.00 | 0.25% 0 | \$0.00 | NA |      |
|  | 16               | \$2,399,977.11 | 0.6%    | \$0.00 | NA | 0 \$ |
|  |                  |                |         |        |    |      |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           |    |                |       |          |       |     |
|---|----|----------------|-------|----------|-------|-----|
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 2  | \$256,238.93   | 0.06% | 0 \$0.00 | ) NA  | ) : |
| SUTTON BANK   | 3  | \$361,029.96   | 0.09% | 0 \$0.00 | ) NA( | ) : |
| SWAIN MORTGAGE<br>COMPANY                             | 1  | \$106,000.00   | 0.03% |          |       |     |
| TAUNTON FEDERAL<br>CREDIT UNION                       | 1  | \$118,000.00   | 0.03% | 0 \$0.00 | ) NA  | )   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                | 2  | \$262,164.52   | 0.07% | 0 \$0.00 | ) NA( |     |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                | 2  | \$946,000.00   | 0.24% | 0 \$0.00 | ) NA  |     |
| THE CALIFORNIA<br>CREDIT UNION                        | 6  | \$1,227,662.36 | 0.31% | 0 \$0.00 | ) NA  |     |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$145,000.00   | 0.04% | 0 \$0.00 | ) NA( | )   |
| THE FIRST NATIONAL<br>BANK IN AMBOY                   | 1  | \$96,720.60    | 0.02% | 0 \$0.00 | ) NA  | )   |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD              | 3  | \$847,974.13   | 0.21% | 0 \$0.00 | ) NA  | )   |
| THE GOLDEN 1<br>CREDIT UNION                          | 20 | \$3,528,273.34 | 0.88% | 0 \$0.00 | ) NA  | )   |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                  | 3  | \$806,923.53   | 0.2%  | 0 \$0.00 | ) NA  | )   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 2  | \$261,400.00   | 0.07% | 0 \$0.00 | ) NA( |     |
| THE PARK BANK   | 5  | \$906,210.25   | 0.23% | 0 \$0.00 | ) NA( | ) : |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 3  | \$498,300.00   | 0.12% | \$0.00   | ) NA( |     |
| THE TRADERS<br>NATIONAL BANK                          | 1  | \$281,250.00   | 0.07% | 0 \$0.00 | ) NA  |     |
| TIERONE BANK  | 7  | \$1,076,161.10 | 0.27% | 0 \$0.00 | ) NA( | ) ( |
| TINKER FEDERAL<br>CREDIT UNION                        | 5  | \$754,349.96   | 0.19% | 0 \$0.00 | ) NA  |     |
| TLC COMMUNITY<br>CREDIT UNION                         | 4  | \$419,500.00   | 0.1%  | 0 \$0.00 | ) NA  | )   |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 2  | \$180,800.00   | 0.05% | 0 \$0.00 | ) NA  | )   |
| TOWER FEDERAL<br>CREDIT UNION                         | 6  | \$1,350,835.50 | 0.34% | 0 \$0.00 | ) NA  | )   |
|   | 2  | \$259,633.24   | 0.06% | \$0.00   | ) NA  | )   |

| TOWN & COUNTRY<br>BANK OF QUINCY                              |    |                |       | Ī |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                       | 1  | \$298,068.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSWEST CREDIT UNION  | 1  | \$108,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                                   | 4  | \$939,878.98   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 1  | \$167,364.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                                       | 2  | \$406,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                                      | 1  | \$171,820.29   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                                    | 5  | \$1,001,747.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 1  | \$161,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$173,674.15   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                                    | 1  | \$85,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 2  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 12 | \$1,994,301.90 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                                       | 19 | \$3,368,685.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                                | 2  | \$450,858.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                                   | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                                | 2  | \$315,800.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 3  | \$759,935.45   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 11 | \$1,980,792.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$105,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK  | 5  | \$1,253,980.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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3

2

\$399,400.00

\$308,414.95

WAYNE BANK

UNION

WEOKIE CREDIT

0.1% 0

0.08% 0

\$0.00

\$0.00

NA 0

NA 0

|           | CITIOIT  |                   |  |               | <del></del> '  |             |              |
|-----------|--|-------------------|--|---------------|----------------|-------------|--------------|
|           | WESCOM CENTRAL<br>CREDIT UNION                       | 2                 | \$317,000.00                                     | 0.08% 0       | \$0.00         | NA          | 0 \$         |
|           | WESTBURY BANK  | 3                 | \$300,000.00                                     | 0.07% 0       | \$0.00         | ) NA        | 0 \$         |
|           | WESTBORT BARK<br>WESTCONSIN CREDIT<br>UNION          | 2                 | , ,  |               |                |             |              |
|           | WESTERNBANK<br>PUERTO RICO                           | 2                 | \$308,716.19                                     | 0.08% 0       | \$0.00         | ) NA        | 0 \$         |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 5                 | \$854,510.84                                     | 0.21% 0       | \$0.00         | ) NA(       | 0 \$         |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST             | 1                 | \$153,650.00                                     | 0.04% 0       | \$0.00         | ) NA(       | 0 \$         |
|           | WILMINGTON TRUST<br>COMPANY                          | 11                | \$2,307,150.56                                   | 0.57% 0       | \$0.00         | ) NA        | 0 \$         |
|           | WOOD COUNTY<br>NATIONAL BANK                         | 1                 | \$280,286.69                                     | 0.07% 0       | \$0.00         | ) NA        | 0 \$         |
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 1                 | \$122,530.15                                     | 0.03% 0       | \$0.00         | ) NA        | 0 \$         |
|           | Y-12 FEDERAL CREDIT<br>UNION                         | 1                 | \$154,580.00                                     | 0.04% 0       | \$0.00         | ) NA        | 0 \$         |
|           | YOLO FEDERAL<br>CREDIT UNION                         | 1                 | \$119,546.34                                     |               |                |             |              |
|           | Unavailable  | 287               |  | 1             | 1              | 1 1         |              |
| Total     |  | 2,326             | \$401,760,947.00                                 | 100% 1        | \$155,752.70   | <b></b> /   | 0 \$         |
| 31412PE80 | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 60                | \$4,879,629.36                                   | 85.81% 0      | \$0.00         | ) NA(       | 0 \$         |
|           | THE BANK OF EAST<br>ASIA (U.S.A.) N.A.               | 1                 | \$205,410.53                                     | 3.61% 0       | \$0.00         | ) NA        | 0 \$         |
|           | THE HUNTINGTON NATIONAL BANK                         | 1                 | \$42,930.16                                      |               |                | ) NA        | 0 \$         |
|           | Unavailable  | 22                | \$1,026,680.95                                   |               |                | 1 1         | 1 1          |
| Total     |  | 84                | \$6,154,651.00                                   | 100% 0        | \$0.00         | <u> </u>    | 0 \$         |
|           | THE TANK   | $\longrightarrow$ | <del>                                     </del> | <del></del> ' | <del> </del> ' | <del></del> | <del> </del> |
| 31412PE98 | ASSOCIATED BANK,<br>NA                               | 1                 | \$95,666.36                                      | 5.3% 0        | \$0.00         | ) NA        | 0 \$         |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 2                 | \$185,607.83                                     |               |                | ) NA(       | 0 \$         |
|           | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK       | 1                 | \$115,609.56                                     | 6.41% 0       | \$0.00         | NA (        | 0 \$         |
|           | ·  |                   |  |               | ·              | 10          |              |

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|           | MORTGAGE<br>COMPANY   |    |                |          |        |      |      |
|-----------|---|----|----------------|----------|--------|------|------|
|           | FIRST NATIONAL<br>BANK OF WATERLOO                                | 1  | \$141,711.04   | 7.85% 0  | \$0.00 | NA   | \$   |
|           | FREMONT BANK  | 1  | \$124,570.17   | 6.9% 0   | \$0.00 | NA C | \$   |
|           | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY                              | 1  | \$97,505.05    | 5.4% 0   | \$0.00 | NA 0 | ) \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$104,692.80   | 5.8% 0   | \$0.00 | NAO  | \$   |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 3  | \$361,798.42   | 20.05% 0 | \$0.00 | NA   | \$   |
|           | Unavailable   | 2  | \$576,953.61   | 32% 0    | \$0.00 | NA 0 | \$   |
| Total     |   | 13 | \$1,804,114.84 | 100% 0   | \$0.00 | 0    | \$   |
|           |   |    |                |          |        |      |      |
| 31412PEV9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 2  | \$560,804.33   | 0.23% 0  | \$0.00 | NA   | \$   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                               | 1  | \$69,000.00    | 0.03% 0  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                | 3  | \$545,562.76   | 0.22% 0  | \$0.00 | NA 0 | \$   |
|           | ADIRONDACK TRUST<br>COMPANY THE                                   | 1  | \$217,000.00   | 0.09%    | \$0.00 | NA   | \$   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                 | 2  | \$356,205.39   | 0.14%    | ·      |      | ·    |
|           | ADVANTAGE BANK  | 1  | \$81,676.89    | 0.03% 0  | \$0.00 | NAC  | \$   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$120,000.00   | 0.05% 0  |        | NA 0 | \$   |
|           | AEA FEDERAL CREDIT<br>UNION                                       | 5  | \$433,887.11   | 0.17% 0  | \$0.00 | NA   | \$   |
|           | AF BANK   | 3  | \$231,930.68   | 0.09% 0  | \$0.00 | NA 0 | \$   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                             | 2  | \$261,963.68   | 0.11% 0  | \$0.00 | NA 0 | \$   |
|           | ALERUS FINANCIAL  | 8  | \$1,113,998.13 | 0.45% 0  | \$0.00 | NA 0 | \$   |
|           | ALLEGIANCE CREDIT<br>UNION  | 10 | \$1,475,903.04 | 0.59% 0  | \$0.00 | NA 0 | \$   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                                  | 3  | \$359,998.48   | 0.14% 0  | \$0.00 | NA 0 | \$   |
|           | ALPINE BANK &<br>TRUST CO.  | 7  | \$1,171,567.90 | 0.47% 0  | \$0.00 | NA   | \$   |

| ALTRA FEDE<br>CREDIT UNI               |          | 10 | \$1,120,843.06  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|--|----------|----|-----------------|-------|---|--------|----|---|----|
| AMARILLO N<br>BANK                     |          | 2  | \$177,431.46    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MOR                              | RTGAGE   | 8  | \$1,531,558.92  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FI<br>FEDERAL CF<br>UNION      | RST      | 60 | \$8,982,096.84  |       |   | \$0.00 |    |   | \$ |
| AMERICAN I<br>TRUST CO., I             |          | 1  | \$74,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN I<br>CENTER FIR               |          | 2  | \$205,390.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN I<br>THE NORTH                |          | 1  | \$76,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN I<br>CREDIT UNIO              |          | 1  | \$338,687.67    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN I<br>BANK, TERR               |          | 3  | \$399,835.31    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN S<br>BANK                     |          | 1  | \$108,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATIO  |          | 1  | \$179,305.23    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBA                               | NK FSB   | 81 | \$11,025,837.20 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-I<br>EMPLOYEES<br>UNION       |          | 3  | \$360,123.03    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA ST<br>CREDIT UNI               |          | 6  | \$697,332.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATEI<br>NA                       | D BANK,  | 11 | \$1,783,953.72  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATEI<br>UNION                    | O CREDIT | 2  | \$225,355.27    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FE<br>SAVINGS AN<br>ASSOCIATIO | ND LOAN  | 1  | \$82,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL-CLIN<br>CO-OPERATI               |          | 1  | \$151,419.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC P<br>MORTGAGE<br>CORPORATIO   |          | 1  | \$132,475.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBAI                              | NK       | 2  | \$442,247.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FIN<br>GROUP INC.               | JANCIAL  | 1  | \$208,076.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BAN                             | IK       | 2  | \$328,739.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSC<br>BANK                      | OUTH     | 7  | \$1,291,713.16  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  |          | 2  | \$170,838.04    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |          |    |                 |       |   |        |    |   |    |

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| BANK FIRST<br>NATIONAL                     |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| BANK MUTUAL                                | 25 | \$3,873,938.15 | 1.55% 0 | \$0.00 | NA | 0 \$ |
| BANK OF AKRON                              | 1  | \$139,459.62   | 0.06% 0 | \$0.00 | NA |      |
| BANK OF HAWAII                             | 4  | \$1,862,441.62 | 0.75% 0 | \$0.00 | NA |      |
| BANK OF ILLINOIS                           | 1  | \$218,643.97   | 0.09% 0 | \$0.00 | NA |      |
| BANK OF QUINCY                             | 3  | \$293,775.00   | 0.12% 0 | \$0.00 | NA |      |
| BANK OF<br>SPRINGFIELD                     | 3  | \$410,874.11   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| BANK OF STANLY                             | 5  | \$661,187.55   | 0.27% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                    | 1  | \$146,177.68   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| BANK OF<br>WASHINGTON                      | 1  | \$121,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 9  | \$2,512,576.24 | 1.01% 0 | \$0.00 | NA | 0 \$ |
| BANKIOWA                                   | 2  | \$247,030.30   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| BANKWEST                                   | 1  | \$100,414.95   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 6  | \$833,721.95   | 0.33% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 3  | \$526,338.21   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$224,122.52   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 5  | \$788,153.96   | 0.32% 0 | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 12 | \$2,809,900.07 | 1.13% 0 | \$0.00 | NA | 0 \$ |
| BETTER BANKS                               | 2  | \$159,157.21   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$373,652.19   | 0.15% 0 | \$0.00 | NA | 9 \$ |
| BLACKHAWK STATE<br>BANK                    | 3  | \$462,882.66   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$675,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$201,710.27   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| CAMBRIDGE SAVINGS<br>BANK                  | 2  | \$622,635.02   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$49,805.00    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                            | 8  | \$1,896,516.42 | 0.76% 0 | \$0.00 | NA | 0 \$ |
| CASTLE MORTGAGE<br>CORPORATION             | 2  | \$278,899.08   | 0.11% 0 | \$0.00 | NA | 0 \$ |

| CENTENNIAL<br>LENDING, LLC                  | 3   | \$421,066.03   | 0.17% 0 | \$0.00 | NA | 0 |  |
|---|-----|----------------|---------|--------|----|---|--|
| CENTRAL BANK                                | 10  | \$1,230,433.68 | 0.49% 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                    | 2   | \$368,396.12   | 0.15% 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                    | 2   | \$285,373.69   | 0.11% 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                 | 44  | \$5,474,087.36 | 2.2% 0  | \$0.00 | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS               | 2   | \$383,477.46   | 0.15% 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                     | 1   | \$74,887.97    | 0.03% 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                       | 1   | \$204,788.21   | 0.08% 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                | 1   | \$148,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION              | 3   | \$455,166.59   | 0.18% 0 | \$0.00 | NA | 0 |  |
| CHARLES RIVER<br>BANK                       | 2   | \$398,901.43   | 0.16% 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION             | 3   | \$648,505.52   | 0.26% 0 | \$0.00 | NA | 0 |  |
| CITIZENS BANK                               | 1   | \$127,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUNITY BANK                  | 1   | \$89,311.58    | 0.04% 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK             | 3   | \$307,330.14   | 0.12% 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD        | 1   | \$331,500.00   | 0.13% 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE<br>BANK                      | 4   | \$331,849.01   | 0.13% 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION<br>SAVINGS BANK              | 6   | \$1,044,967.35 | 0.42% 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION               | 1   | \$116,339.76   | 0.05% 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1   | \$107,470.96   | 0.04% 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK                    | 6   | \$498,765.20   | 0.2% 0  | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS<br>BANK                     | 1   | \$215,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| COASTLINE FEDERAL<br>CREDIT UNION           | 1   | \$413,381.53   | 0.17% 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 1   | \$160,186.30   | 0.06% 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE                  | 1   | \$219,150.84   | 0.09% 0 | \$0.00 | NA | 0 |  |
| •   | • • | •              |         | •      | •  | • |  |

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| NA | 0 \$                                     |
|----|--|
| NA | 0 \$                                     |
|    | NA N |

| DURANT BANK AND<br>TRUST COMPANY                | 7 | \$1,371,659.20 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|----------------|-------|---|--------|----|---|----|
| EAST WEST BANK                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 4 | \$404,735.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT<br>UNION                        | 2 | \$232,290.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                         | 1 | \$155,783.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1 | \$79,684.77    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                     | 1 | \$121,952.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1 | \$73,318.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                           | 1 | \$145,574.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>CO-OPERATIVE BANK                   | 1 | \$251,007.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 5 | \$669,581.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 5 | \$1,263,314.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3 | \$200,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 3 | \$438,534.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$91,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 3 | \$916,784.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION       | 2 | \$364,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF<br>CLEWISTON                      | 1 | \$123,516.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$101,606.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 8 | \$1,545,468.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                       | 8 | \$1,499,746.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$86,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|   |   |                |       |   |        |    |   |    |

| FIRST CLOVER LEAF<br>BANK                                       |    |                |       |   |        |    |     |    |
|---|----|----------------|-------|---|--------|----|-----|----|
| FIRST COMMUNITY<br>CREDIT UNION                                 | 14 | \$2,236,241.63 | 0.9%  | 0 | \$0.00 | NA | 0   | \$ |
| FIRST COUNTY BANK   | 1  | \$415,373.73   | 0.17% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$386,502.40   | 0.16% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$751,089.70   | 0.3%  | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5  | \$492,877.16   | 0.2%  | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$101,402.99   | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 5  | \$635,888.92   | 0.26% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$93,633.41    | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST HAWAIIAN<br>BANK  | 3  | \$701,000.00   | 0.28% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST INTERSTATE<br>BANK  | 20 | \$3,589,053.12 | 1.44% | 0 | \$0.00 | NA | . 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1  | \$126,800.00   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$537,727.34   | 0.22% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK  | 4  | \$505,898.70   | 0.2%  | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$611,373.04   | 0.25% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 4  | \$823,913.42   | 0.33% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1  | \$114,556.12   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1  | \$81,862.81    | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                        | 1  | \$104,582.94   | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
|   | 4  | \$440,868.74   | 0.18% | 0 | \$0.00 | NA | 0   | \$ |

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| FIRST PEOPLES<br>COMMUNITY FC             | u       |                                       |         |        |    |      |
|---|---------|---------------------------------------|---------|--------|----|------|
| FIRST PLACE BA                            |         | \$3,216,980.31                        | 1.29% 0 | \$0.00 | NA | 0 \$ |
| FIRST UNITED BA                           |         |                                       | 1       |        |    |      |
| FORUM CREDIT<br>UNION                     | 2       | ·                                     |         |        |    |      |
| FOX RIVER STAT<br>BANK                    | 1       | \$96,123.65                           | 0.04% 0 | \$0.00 | NA | 0 \$ |
| FRANDSEN BANI<br>TRUST                    | 1       | + = 2 , 1                             | 0.04% 0 | \$0.00 | NA |      |
| FREESTAR BANK                             |         |                                       | 0.13% 0 | \$0.00 | NA |      |
| FREMONT BANK                              |         | · · · · · · · · · · · · · · · · · · · | 1       | İ      | NA |      |
| FULTON BANK                               | 46      | \$8,516,466.67                        | 3.42% 0 | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 4       | \$410,154.07                          | 0.16% 0 | \$0.00 | NA | 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION             | 2       | \$396,644.04                          | 0.16% 0 | \$0.00 | NA | 0 \$ |
| GOLDEN BELT B.<br>FSA                     | 2       | \$194,300.00                          | 0.08% 0 | \$0.00 | NA | 0 \$ |
| GRANITE STATE<br>CREDIT UNION             | 3       | \$653,596.17                          | 0.26% 0 | \$0.00 | NA | 0 \$ |
| GREAT MIDWEST<br>BANK SSB                 | T 15    | \$2,211,099.91                        | 0.89% 0 | \$0.00 | NA | 0 \$ |
| GREATER NEVAI<br>MORTGAGE SER             | - 3     | \$469,745.87                          | 0.19% 0 | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CI<br>UNION                   | REDIT 7 | \$949,614.34                          | 0.38% 0 | \$0.00 | NA | 0 \$ |
| GUARANTY LOA<br>AND REAL ESTA'<br>COMPANY |         | \$182,800.00                          | 0.07% 0 | \$0.00 | NA | 0 \$ |
| GUARANTY SAV<br>BANK                      | TINGS 2 | \$342,900.17                          | 0.14% 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 28      | \$4,256,348.54                        | 1.71% 0 | \$0.00 | NA | 0 \$ |
| GUILD MORTGA<br>COMPANY                   | GE 1    | \$77,197.76                           | 0.03%   | \$0.00 | NA | 0 \$ |
| HAMPDEN BANK                              | K 1     | \$179,305.23                          | 0.07% 0 | \$0.00 | NA | 0 \$ |
| HANCOCK BANK                              | X 1     | \$79,688.01                           |         |        |    |      |
| HEARTLAND BA                              | NK 1    | \$124,517.52                          | 0.05% 0 | \$0.00 | NA | 0 \$ |
| HEARTLAND CRI<br>UNION                    | EDIT 1  | \$89,873.12                           | 0.04% 0 | \$0.00 | NA | 0 \$ |
| HICKORY POINT<br>BANK AND TRUS<br>FSB     | ST, 1   | \$100,000.00                          | 0.04% 0 | \$0.00 | NA | 0 \$ |
| HIWAY FEDERAI<br>CREDIT UNION             | L 8     | \$807,249.57                          | 0.32% 0 | \$0.00 | NA | 0 \$ |

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| 1 | \$94,633.32   | 0.04%  | 0   | \$0.00  | NA   | 0   | \$  |
|---|---|--|---|---|--|---|---|
| 3 | \$730,943.92  | 0.29%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$115,900.00  | 0.05%  | 0   | \$0.00  | NA   | 0   | \$  |
| 6 | \$911,020.89  | 0.37%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$184,139.10  | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$176,000.00  | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$233,865.88  | 0.09%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$50,803.15   | 0.02%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$212,487.04  | 0.09%  | 0   | \$0.00  | NA   | 0   | \$  |
| 6 | \$878,030.00  | 0.35%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$311,963.39  | 0.13%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$475,142.34  | 0.19%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$331,714.68  | 0.13%  | 0   | \$0.00  | NA   | 0   | \$  |
| 4 | \$1,044,944.26  | 0.42%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$297,966.56  | 0.12%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$75,306.90   | 0.03%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$175,555.51  | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$111,000.00  | 0.04%  | 0   | \$0.00  | NA   | 0   | \$  |
| 3 | \$691,791.50  | 0.28%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2 | \$454,219.21  | 0.18%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$149,427.00  | 0.06%  | 0   | \$0.00  | NA   | 0   | \$  |
| 5 | \$714,235.03  | 0.29%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1 | \$94,272.77   | 0.04%  | 0   | \$0.00  | NA   | 0   | \$  |
| 4 | \$1,035,500.00  | 0.42%  | 0   | \$0.00  | NA   | 0   | \$  |
|   | 3<br>1<br>6<br>2<br>1<br>2<br>6<br>2<br>2<br>2<br>4<br>2<br>1<br>1<br>3<br>2<br>1 | 3 \$730,943.92 1 \$115,900.00 6 \$911,020.89 2 \$184,139.10 1 \$176,000.00 2 \$233,865.88 1 \$50,803.15 2 \$212,487.04 6 \$878,030.00 2 \$311,963.39 2 \$475,142.34 2 \$331,714.68 4 \$1,044,944.26 2 \$297,966.56 1 \$75,306.90 1 \$175,555.51 1 \$111,000.00 3 \$691,791.50 2 \$454,219.21 1 \$149,427.00 5 \$714,235.03 | 3       \$730,943.92       0.29%         1       \$115,900.00       0.05%         6       \$911,020.89       0.37%         2       \$184,139.10       0.07%         1       \$176,000.00       0.07%         2       \$233,865.88       0.09%         1       \$50,803.15       0.02%         2       \$212,487.04       0.09%         6       \$878,030.00       0.35%         2       \$311,963.39       0.13%         2       \$475,142.34       0.19%         2       \$331,714.68       0.13%         4       \$1,044,944.26       0.42%         2       \$297,966.56       0.12%         1       \$75,306.90       0.03%         1       \$111,000.00       0.04%         3       \$691,791.50       0.28%         2       \$454,219.21       0.18%         1       \$149,427.00       0.06%         5       \$714,235.03       0.29%         1       \$94,272.77       0.04% | 3       \$730,943.92       0.29% 0         1       \$115,900.00       0.05% 0         6       \$911,020.89       0.37% 0         2       \$184,139.10       0.07% 0         1       \$176,000.00       0.07% 0         2       \$233,865.88       0.09% 0         2       \$212,487.04       0.09% 0         6       \$878,030.00       0.35% 0         2       \$311,963.39       0.13% 0         2       \$475,142.34       0.19% 0         2       \$331,714.68       0.13% 0         4       \$1,044,944.26       0.42% 0         2       \$297,966.56       0.12% 0         1       \$75,306.90       0.03% 0         1       \$111,000.00       0.04% 0         3       \$691,791.50       0.28% 0         2       \$454,219.21       0.18% 0         3       \$691,791.50       0.28% 0         2       \$454,219.21       0.18% 0         3       \$691,791.50       0.06% 0         5       \$714,235.03       0.29% 0         1       \$94,272.77       0.04% 0 | 3         \$730,943.92         0.29% 0         \$0.00           1         \$115,900.00         0.05% 0         \$0.00           6         \$911,020.89         0.37% 0         \$0.00           2         \$184,139.10         0.07% 0         \$0.00           1         \$176,000.00         0.07% 0         \$0.00           2         \$233,865.88         0.09% 0         \$0.00           2         \$212,487.04         0.09% 0         \$0.00           2         \$212,487.04         0.09% 0         \$0.00           2         \$311,963.39         0.13% 0         \$0.00           2         \$475,142.34         0.19% 0         \$0.00           2         \$331,714.68         0.13% 0         \$0.00           2         \$297,966.56         0.12% 0         \$0.00           3         \$297,966.56         0.12% 0         \$0.00           1         \$175,555.51         0.07% 0         \$0.00           1         \$111,000.00         0.04% 0         \$0.00           2         \$454,219.21         0.18% 0         \$0.00           3         \$691,791.50         0.28% 0         \$0.00           5         \$714,235.03         0.29% 0 | 3 \$730,943.92 0.29% 0 \$0.00 NA 1 \$115,900.00 0.05% 0 \$0.00 NA 6 \$911,020.89 0.37% 0 \$0.00 NA 2 \$184,139.10 0.07% 0 \$0.00 NA 1 \$176,000.00 0.07% 0 \$0.00 NA 2 \$233,865.88 0.09% 0 \$0.00 NA 1 \$50,803.15 0.02% 0 \$0.00 NA 2 \$212,487.04 0.09% 0 \$0.00 NA 6 \$878,030.00 0.35% 0 \$0.00 NA 2 \$311,963.39 0.13% 0 \$0.00 NA 2 \$331,714.68 0.13% 0 \$0.00 NA 2 \$331,714.68 0.13% 0 \$0.00 NA 1 \$75,306.90 0.03% 0 \$0.00 NA 1 \$175,555.51 0.07% 0 \$0.00 NA 1 \$175,555.51 0.07% 0 \$0.00 NA 3 \$691,791.50 0.28% 0 \$0.00 NA 2 \$454,219.21 0.18% 0 \$0.00 NA 5 \$714,235.03 0.29% 0 \$0.00 NA | 3         \$730,943.92         0.29% 0         \$0.00         NA 0           1         \$115,900.00         0.05% 0         \$0.00         NA 0           6         \$911,020.89         0.37% 0         \$0.00         NA 0           2         \$184,139.10         0.07% 0         \$0.00         NA 0           1         \$176,000.00         0.07% 0         \$0.00         NA 0           2         \$233,865.88         0.09% 0         \$0.00         NA 0           1         \$50,803.15         0.02% 0         \$0.00         NA 0           2         \$212,487.04         0.09% 0         \$0.00         NA 0           2         \$311,963.39         0.13% 0         \$0.00         NA 0           2         \$331,714.68         0.13% 0         \$0.00         NA 0           2         \$331,714.68         0.13% 0         \$0.00         NA 0           4         \$1,044,944.26         0.42% 0         \$0.00         NA 0           2         \$297,966.56         0.12% 0         \$0.00         NA 0           1         \$175,555.51         0.07% 0         \$0.00         NA 0           1         \$111,000.00         0.04% 0         \$0.00         NA 0 |

| LAKE MORTGAGE<br>COMPANY INC.                    | 3  | \$256,694.14   | 0.1% 0  | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| LANDMARK CREDIT<br>UNION                         | 1  | \$114,542.17   | 0.05% 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 2  | \$329,324.53   | 0.13% 0 | \$0.00 | NA | 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.                  | 2  | \$601,668.68   | 0.24% 0 | \$0.00 | NA | 0 |  |
| LEGACY BANKS                                     | 6  | \$940,368.40   | 0.38% 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$210,874.39   | 0.08% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK                      | 17 | \$3,701,394.37 | 1.49% 0 | \$0.00 | NA | 0 |  |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 1  | \$215,000.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                          | 3  | \$308,615.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                       | 4  | \$820,793.88   | 0.33% 0 | \$0.00 | NA | 0 |  |
| MANSFIELD<br>COOPERATIVE BANK                    | 2  | \$398,440.02   | 0.16% 0 | \$0.00 | NA | 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.              | 1  | \$160,000.00   | 0.06%   | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES                 | 20 | \$2,595,523.91 | 1.04% 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                                   | 2  | \$465,486.60   | 0.19% 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD<br>SAVINGS BANK                       | 3  | \$250,409.81   | 0.1% 0  | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                                 | 5  | \$565,360.57   | 0.23% 0 | \$0.00 | NA | 0 |  |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1  | \$147,422.81   | 0.06% 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                        | 5  | \$712,117.53   | 0.29% 0 | \$0.00 | NA | 0 |  |
| MEMBERS MORTGAGE COMPANY INC.                    | 2  | \$312,756.16   | 0.13% 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 3  | \$372,615.19   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 8  | \$1,165,258.68 | 0.47% 0 | \$0.00 | NA | 0 |  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$378,548.41   | 0.15% 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$312,576.20   | 0.13% 0 | \$0.00 | NA | 0 |  |
| MERRILL LYNCH<br>BANK & TRUST CO.,               | 3  | \$877,934.29   | 0.35% 0 | \$0.00 | NA | 0 |  |

| FSB  |    |                |              |        |    |   |
|--|----|----------------|--------------|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION            | 1  | \$161,374.72   | 0.06% 0      | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION                           | 1  | \$95,000.00    | 0.04% 0      | \$0.00 | NA | 0 |
| MIDLAND STATES<br>BANK                                 | 2  | \$336,190.19   | 0.13% 0      | \$0.00 | NA | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                    | 1  | \$44,828.11    | 0.02% 0      | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.                          | 2  | \$269,345.46   | 0.11% 0      | \$0.00 | NA | 0 |
| MIDWESTONE BANK  | 11 | \$1,531,202.93 | 0.61% 0      | \$0.00 | NA | 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                    | 1  | \$96,000.00    | 0.04% 0      | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                      | 1  | \$209,197.80   | $0.08\% \ 0$ | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                       | 5  | \$542,797.78   | 0.22% 0      | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION                               | 4  | \$630,000.00   | 0.25% 0      | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                                 | 2  | \$368,557.02   | 0.15% 0      | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY                          | 4  | \$414,615.54   | 0.17% 0      | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                                | 5  | \$546,376.82   | 0.22% 0      | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                    | 6  | \$1,045,466.92 | 0.42% 0      | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC              | 1  | \$211,173.21   | 0.08% 0      | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                       | 2  | \$599,428.33   | 0.24% 0      | \$0.00 | NA | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                      | 1  | \$110,571.56   | 0.04% 0      | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                         | 2  | \$183,500.00   | 0.07% 0      | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                 | 1  | \$415,390.46   | 0.17% 0      | \$0.00 | NA | 0 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION             | 1  | \$164,363.13   | 0.07% 0      | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE | 2  | \$270,059.15   | 0.11% 0      | \$0.00 | NA | 0 |

| COMPANY                 |    | ****                        |           | 40.00         |       |
|-------------------------|----|-----------------------------|-----------|---------------|-------|
| NCB, FSB                | 1  | \$232,340.34                | 0.09% 0   | \$0.00        | NA 0  |
| NEW ERA BANK            | 1  | \$265,460.66                | 0.11% 0   | \$0.00        | NA 0  |
| NEW REPUBLIC            | 2  | \$117,805.00                | 0.05% 0   | \$0.00        | NA 0  |
| SAVINGS BANK            |    | ·                           |           |               |       |
| NEWTOWN SAVINGS<br>BANK | 4  | \$591,500.00                | 0.24% 0   | \$0.00        | NA 0  |
| NORTHERN OHIO           |    |                             |           |               |       |
| INVESTMENT              | 1  | \$63,752.98                 | 0.03% 0   | \$0.00        | NA 0  |
| COMPANY                 | 1  | \$03,732.96                 | 0.03%0    | \$0.00        | NAU   |
| NORTHWESTERN            |    |                             |           |               |       |
| MORTGAGE                | 8  | \$831,019.97                | 0.33% 0   | \$0.00        | NA 0  |
| COMPANY                 |    | φου 1,019.97                | 0.55 / 0  | Ψ0.00         |       |
| NORWOOD                 |    |                             |           |               |       |
| COOPERATIVE BANK        | 1  | \$86,500.00                 | 0.03% 0   | \$0.00        | NA 0  |
| NUMERICA CREDIT         | 2  | ф211 <b>7</b> 04 <b>6</b> 2 | 0.1200    | Φ0.00         | 27.4  |
| UNION                   | 2  | \$311,784.63                | 0.13% 0   | \$0.00        | NA 0  |
| OAK BANK                | 1  | \$295,200.00                | 0.12% 0   | \$0.00        | NA 0  |
| OHIO UNIVERSITY         | 1  | ¢111 541 00                 | 0.040/.0  | ΦΩ ΩΩ         | NAO   |
| CREDIT UNION            | 1  | \$111,541.00                | 0.04% 0   | \$0.00        | NA 0  |
| OLIN COMMUNITY          | 4  | ¢544 422 22                 | 0.2207.0  | ΦΩ ΩΩ         | NAO   |
| CREDIT UNION            | 4  | \$544,422.32                | 0.22% 0   | \$0.00        | NA 0  |
| OPPORTUNITIES           | 2  | \$554.700.50                | 0.22% 0   | \$0.00        | NAO   |
| CREDIT UNION            | 2  | \$554,799.50                | 0.22%     | \$0.00        | NA 0  |
| OREGON FIRST            |    |                             |           |               |       |
| COMMUNITY CREDIT        | 3  | \$411,151.93                | 0.16% 0   | \$0.00        | NA 0  |
| UNION                   |    |                             |           |               |       |
| ORNL FEDERAL            | 6  | \$893,085.72                | 0.36% 0   | \$0.00        | NA 0  |
| CREDIT UNION            | J  | ·                           |           | ·             |       |
| ORRSTOWN BANK           | 1  | \$100,000.00                | 0.04% 0   | \$0.00        | NA 0  |
| PACIFIC COMMUNITY       | 1  | \$62,754.30                 | 0.03% 0   | \$0.00        | NA 0  |
| CREDIT UNION            | 1  | Ψ02,73π.30                  | 0.03 /0 0 | Ψ0.00         | 11/10 |
| PAPER CITY SAVINGS      | 6  | \$944,675.01                | 0.38% 0   | \$0.00        | NA 0  |
| ASSOCIATION             |    | ·                           |           |               |       |
| PARK BANK               | 1  | \$143,000.00                | 0.06% 0   | \$0.00        | NA 0  |
| PATELCO CREDIT          | 1  | \$371,545.33                | 0.15% 0   | \$0.00        | NA 0  |
| UNION                   | 1  | Ψυ / 1,υπυ.υυ               | 0.15 /0 0 | Ψ0.00         | 11110 |
| PENTAGON FEDERAL        | 6  | \$1,232,624.56              | 0.49% 0   | \$0.00        | NA 0  |
| CREDIT UNION            |    |                             |           | ·             |       |
| PEOPLES BANK            | 1  | \$140,001.86                | 0.06% 0   | \$0.00        | NA 0  |
| PEOPLES BANK,           |    |                             |           |               |       |
| NATIONAL                | 10 | \$1,284,839.87              | 0.52% 0   | \$0.00        | NA 0  |
| ASSOCIATION             |    |                             |           |               |       |
| PEOPLES                 |    | <b>#01.000.00</b>           | 0.02%     | <b>#</b> 0.00 | NA    |
| NEIGHBORHOOD            |    | \$81,000.00                 | 0.03% 0   | \$0.00        | NA 0  |
| BANK                    |    | <b>\$20.4.75</b> (.00)      | 0.000     | фо оо         | NIA   |
| PEOPLES TRUST           | 2  | \$224,756.08                | 0.09% 0   | \$0.00        | NA 0  |
| COMPANY OF ST.          |    |                             |           |               |       |

| ALBANS                                    |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| PLANTATION<br>FEDERAL BANK                | 1 | \$398,440.03   | 0.16% | 0 | \$0.00 | NA | 0 |    |
| PORT WASHINGTON<br>STATE BANK             | 1 | \$120,981.22   | 0.05% | 0 | \$0.00 | NA | 0 |    |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 3 | \$424,330.14   | 0.17% | 0 | \$0.00 | NA | 0 |    |
| PREMIER BANK OF<br>JACKSONVILLE           | 2 | \$115,452.34   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| PRIMARY MORTGAGE<br>CORPORATION           | 1 | \$112,563.84   | 0.05% | 0 | \$0.00 | NA | 0 | (  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 5 | \$1,066,593.45 | 0.43% | 0 | \$0.00 | NA | 0 | (  |
| PRIOR LAKE STATE<br>BANK                  | 1 | \$179,290.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROFILE BANK FSB                          | 1 | \$102,108.45   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 1 | \$48,507.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                 | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                  | 1 | \$134,462.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                            | 3 | \$456,633.76   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                  | 1 | \$123,516.41   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION          | 7 | \$915,562.71   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                   | 9 | \$1,604,542.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                  | 1 | \$91,644.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1 | \$146,277.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1 | \$415,356.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK                                 | 1 | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                  | 7 | \$1,096,456.40 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 2 | \$174,399.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                         | 1 | \$188,255.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                  | 4 | \$444,981.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$173,145.11   | 0.07% | n | \$0.00 | NA | 0 | \$ |

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| SEASONS FEDERAL<br>CREDIT UNION                    |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1  | \$226,114.72   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                        | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                             | 1  | \$38,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                          | 2  | \$184,197.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 3  | \$331,706.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST<br>MORTGAGE LLC                     | 1  | \$360,218.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                        | 3  | \$694,232.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1  | \$88,652.91    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1  | \$240,040.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY<br>STATE BANK                     | 2  | \$337,419.22   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK                                     | 3  | \$491,385.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$123,728.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2  | \$340,614.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 11 | \$1,806,896.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST                            | 2  | \$281,603.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS                      | 3  | \$657,938.54   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN                           | 3  | \$275,264.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH                     | 4  | \$432,321.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES                         | 9  | \$1,625,397.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| P. 11120   |    |                |       |   |        |    | ш |    |

| STERLING SAVINGS<br>BANK   | 4  | \$562,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9  |
|--|----|----------------|-------|---|--------|----|---|----|
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,260,447.50 | 0.51% | 0 | \$0.00 | NA | 0 |    |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$697,879.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$83,074.75    | 0.03% | 0 | \$0.00 | NA | 0 | (  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$67,186.95    | 0.03% | 0 | \$0.00 | NA | 0 |    |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| SUMMIT CREDIT<br>UNION   | 8  | \$1,063,450.37 | 0.43% | 0 | \$0.00 | NA | 0 | 9  |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 15 | \$1,950,666.52 | 0.78% | 0 | \$0.00 | NA | 0 |    |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 23 | \$2,334,748.45 | 0.94% | 0 | \$0.00 | NA | 0 | ;  |
| SUTTON BANK  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | (  |
| TAYLOR COUNTY<br>BANK  | 2  | \$280,223.26   | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$198,406.96   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| TECHNOLOGY CREDIT UNION  | 1  | \$49,805.00    | 0.02% | 0 | \$0.00 | NA | 0 | 9  |
| TEXAS BANK   | 1  | \$79,990.06    | 0.03% | 0 | \$0.00 | NA | 0 | (  |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$53,488.40    | 0.02% | 0 | \$0.00 | NA | 0 | :  |
| THE GOLDEN 1<br>CREDIT UNION   | 5  | \$788,026.80   | 0.32% | 0 | \$0.00 | NA | 0 | :  |
| THE HARVARD STATE<br>BANK  | 1  | \$71,009.85    | 0.03% | 0 | \$0.00 | NA | 0 |    |
| THE MERCHANTS<br>NATIONAL BANK   | 4  | \$454,257.23   | 0.18% | 0 | \$0.00 | NA | 0 |    |
| THE NATIONAL B&T<br>OF SYCAMORE  | 2  | \$406,681.74   | 0.16% | 0 | \$0.00 | NA | 0 |    |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$91,239.06    | 0.04% |   |        | NA | 0 |    |
| THE PARK BANK  | 10 | \$2,008,659.38 | 0.81% | 0 | \$0.00 | NA | 0 | -  |
|  | 4  | \$470,556.24   | 0.19% | 0 | \$0.00 | NA | 0 |    |
|  |    |                |       |   |        |    |   |    |

| THE SUMMIT<br>FEDERAL CREDIT<br>UNION      |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| THIRD FEDERAL<br>SAVINGS BANK              | 1 | \$132,685.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK                               | 2 | \$207,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                               | 2 | \$336,985.03   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION             | 1 | \$72,715.30    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION              | 2 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION              | 2 | \$400,657.96   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 6 | \$964,856.93   | 0.39% | 0 | \$0.00 | NA | 0 | 9  |
| TRUWEST CREDIT UNION                       | 1 | \$184,285.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TXL MORTGAGE<br>CORPORATION                | 1 | \$225,616.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK                                | 1 | \$229,121.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                    | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, N.A.                          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| UNITED COMMUNITY<br>BANK                   | 9 | \$1,325,950.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                 | 3 | \$590,105.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION           | 1 | \$209,181.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                 | 1 | \$119,536.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION | 2 | \$171,332.09   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY           | 1 | \$117,544.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION             | 1 | \$175,420.29   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                | 2 | \$284,566.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                     | 2 | \$251,793.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$409,933.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                | 3 | \$668,367.73   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$200,714.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|           | VIRGINIA CREDIT<br>UNION, INC.                                |       |                 |          |        |    |   |    |
|-----------|---|-------|-----------------|----------|--------|----|---|----|
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1     | \$99,605.96     | 0.04% 0  | \$0.00 | NA | 0 | \$ |
|           | WANIGAS CREDIT<br>UNION                                       | 1     | \$117,046.47    | 0.05% 0  | \$0.00 | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 7     | \$1,093,196.14  | 0.44% 0  | \$0.00 | NA | 0 | \$ |
|           | WASHINGTON TRUST<br>BANK                                      | 1     | \$96,227.14     | 0.04% 0  | \$0.00 | NA | 0 | \$ |
|           | WAUKESHA STATE<br>BANK  | 5     | \$717,629.89    | 0.29% 0  | \$0.00 | NA | 0 | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                               | 3     | \$217,697.67    | 0.09% 0  | \$0.00 | NA | 0 | \$ |
|           | WEOKIE CREDIT<br>UNION  | 9     | \$1,183,092.01  | 0.47% 0  | \$0.00 | NA | 0 | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 1     | \$88,656.48     | 0.04% 0  | \$0.00 | NA | 0 | \$ |
|           | WESTBY CO-OP<br>CREDIT UNION                                  | 1     | \$155,982.94    | 0.06% 0  | \$0.00 | NA | 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                                    | 5     | \$922,859.13    | 0.37% 0  | \$0.00 | NA | 0 | \$ |
|           | WESTERRA CREDIT<br>UNION                                      | 1     | \$91,844.12     | 0.04% 0  | \$0.00 | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 9     | \$1,403,798.51  | 0.56% 0  | \$0.00 | NA | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1     | \$82,178.26     | 0.03% 0  | \$0.00 | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                                   | 2     | \$165,355.27    | 0.07% 0  | \$0.00 | NA | 0 | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 6     | \$682,760.83    | 0.27% 0  | \$0.00 | NA | 0 | 9  |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 4     | \$478,339.77    | 0.19% 0  | \$0.00 | NA | 0 | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                                  | 1     | \$126,800.00    | 0.05% 0  | \$0.00 | NA | 0 |    |
|           | Unavailable   | 186   | \$25,827,383.81 | 10.35% 0 | \$0.00 | NA | 0 | 9  |
| Total     |   | 1,630 |                 | 11       | 1      |    | 0 | (  |
| 31412PEW7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.            | 2     | \$429,214.53    | 0.17% 0  | \$0.00 | NA | 0 |    |

|   | ABACUS FEDERAL<br>SAVINGS BANK                     | 2  | \$577,761.31    | 0.23% 0 | \$0.00 | NA   |     |
|---|--|----|-----------------|---------|--------|------|-----|
|   | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$230,000.00    | 0.09% 0 | \$0.00 | NA   |     |
|   | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4  | \$656,606.55    | 0.26% 0 | \$0.00 | NA   | )   |
|   | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$394,986.51    | 0.16% 0 | \$0.00 | NA   |     |
|   | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2  | \$579,730.24    | 0.23% 0 | \$0.00 | NA   | )   |
| - | ADVANTAGE BANK                                     | 4  | \$515,386.37    | 0.21% 0 | \$0.00 | NA ( | )   |
|   | AEA FEDERAL CREDIT<br>UNION                        | 2  | \$175,608.90    | 0.07% 0 | \$0.00 | NA   | )   |
|   | AF BANK  | 1  | \$169,330.14    | 0.07% 0 | \$0.00 | NA   | )   |
|   | ALERUS FINANCIAL                                   | 3  | \$460,421.14    | 0.18% 0 | \$0.00 | NA ( |     |
|   | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$260,955.70    | 0.1% 0  | \$0.00 | NA   |     |
|   | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$91,637.49     | 0.04% 0 | \$0.00 | NA   |     |
|   | ALPINE BANK &<br>TRUST CO.                         | 11 | \$1,246,314.98  | 0.5% 0  | \$0.00 | NA   |     |
|   | ALTRA FEDERAL<br>CREDIT UNION                      | 15 | \$1,790,777.60  | 0.72% 0 | \$0.00 | NA   | )   |
|   | AMARILLO NATIONAL<br>BANK                          | 9  | \$945,579.70    | 0.38% 0 | \$0.00 | NA   | )   |
|   | AMEGY MORTGAGE                                     | 10 | \$1,899,221.42  | 0.76% 0 | \$0.00 | NA ( | )   |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 59 | \$8,419,131.65  | 3.38% 0 | \$0.00 | NA   | )   |
|   | AMERICAN BANK<br>CENTER FIRST                      | 4  | \$440,824.22    | 0.18% 0 | \$0.00 | NA   | )   |
|   | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$160,000.00    | 0.06% 0 | \$0.00 | NA   | )   |
|   | AMERICAN BANK,<br>N.A.                             | 3  | \$251,423.48    | 0.1% 0  | \$0.00 | NA   |     |
|   | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$186,278.22    | 0.07% 0 | \$0.00 | NA   |     |
|   | AMERICAN NATIONAL<br>BANK, TERRELL                 | 5  | \$828,445.74    | 0.33% 0 | \$0.00 | NA   | )   |
|   | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 2  | \$221,060.93    | 0.09% 0 | \$0.00 | NA   | )   |
|   | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$120,000.00    | 0.05% 0 | \$0.00 | NA   |     |
|   | ANCHORBANK FSB                                     | 90 | \$14,032,445.07 | 5.63% 0 | \$0.00 | NA ( | ) : |
|   | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 2  | \$214,958.39    | 0.09% 0 | \$0.00 | NA   |     |
|   |  |    |                 |         |        |      |     |

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| UNION                                       | Ī  |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| ARIZONA STATE<br>CREDIT UNION               | 2  | \$243,636.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 8  | \$1,308,051.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$75,709.67    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                  | 3  | \$334,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 4  | \$354,365.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 6  | \$1,780,506.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BANCROFT STATE<br>BANK                      | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 5  | \$509,239.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 28 | \$3,800,638.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                               | 1  | \$164,221.37   | 0.07% | - | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 2  | \$600,171.93   | 0.24% | - | \$0.00 | NA | 0 | \$ |
| BANK OF ILLINOIS                            | 3  | \$324,621.71   | 0.13% | _ | \$0.00 |    |   | \$ |
| BANK OF LANCASTER                           | 1  | \$176,103.34   | 0.07% | _ | \$0.00 |    |   | \$ |
| BANK OF LENOX                               | 1  | \$75,406.11    | 0.03% | _ | \$0.00 |    | Н | \$ |
| BANK OF QUINCY                              | 1  | \$69,585.60    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                      | 6  | \$1,342,611.41 | 0.54% |   | \$0.00 |    | 0 | \$ |
| BANK OF STANLY                              | 4  | \$307,595.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 3  | \$296,548.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                       | 2  | \$363,433.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 10 | \$2,661,144.15 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                    | 2  | \$229,103.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                                 | 1  | \$159,369.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 5  | \$453,913.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                      | 3  | \$349,248.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT<br>UNION                 | 1  | \$166,355.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                              | 2  | \$410,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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| BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 8  | \$1,320,460.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 7  | \$1,884,030.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 2  | \$286,546.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK   | 4  | \$482,311.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BROKAW CREDIT<br>UNION  | 1  | \$49,737.18    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE  | 4  | \$976,875.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK   | 2  | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK   | 1  | \$159,376.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT<br>UNION   | 1  | \$409,363.77   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                                 | 2  | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK   | 9  | \$1,361,435.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT<br>UNION   | 1  | \$69,727.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC  | 6  | \$628,364.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK  | 5  | \$422,547.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 43 | \$6,128,841.65 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$39,842.38    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS<br>BANK   | 2  | \$173,585.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK   | 1  | \$128,190.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION  | 4  | \$858,054.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER<br>BANK   | 1  | \$160,384.98   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$121,529.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| CITADEL FEDERAL<br>CREDIT UNION                  | 1  | \$259,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|------|
| CITIZENS BANK                                    | 4  | \$483,949.92   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 4  | \$1,303,402.57 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                  | 4  | \$594,254.89   | 0.24%   | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$45,729.44    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS STATE<br>BANK                           | 1  | \$74,707.51    | 0.03%   | \$0.00 | NA | 0 \$ |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$231,104.52   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$177,412.57   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$49,770.70    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| CLINTON NATIONAL<br>BANK                         | 5  | \$518,723.73   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                       | 6  | \$625,098.52   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.                          | 1  | \$122,520.31   | 0.05%   | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 7  | \$920,545.55   | 0.37% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$57,000.00    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>SECURITY BANK                       | 1  | \$160,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK                          | 1  | \$302,641.32   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                       | 2  | \$323,329.11   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                   | 4  | \$481,395.51   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CORTRUST BANK                                    | 10 | \$1,684,309.48 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| COVANTAGE CREDIT<br>UNION                        | 1  | \$49,809.00    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 2  | \$403,914.98   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 7  | \$786,058.94   | 0.32% 0 | \$0.00 | NA | 0 \$ |
|  | 1  | \$59,766.00    | 0.02%   | \$0.00 | NA | 0 \$ |

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| CUMBERLAND<br>SECURITY BANK               |    |                |         |          |      |      |
|---|----|----------------|---------|----------|------|------|
| CUSO MORTGAGE,<br>INC.                    | 2  | \$426,394.88   | 0.17%   | 0 \$0.00 | 0 NA | 0 \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION     | 1  | \$147,700.00   | 0.06%   | 0 \$0.00 | 0 NA | 0 \$ |
| DEAN COOPERATIVE<br>BANK                  | 3  | \$463,330.13   | 0.19% ( | 0 \$0.00 | 0 NA | 0 \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1  | \$91,644.89    | 0.04%   | 0 \$0.00 | 0 NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7  | \$1,169,189.96 | 0.47%   | 0 \$0.00 | 0 NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION            | 5  | \$482,633.01   | 0.19% ( | ·        | 0 NA | 0 \$ |
| DIME BANK                                 | 2  | \$462,000.00   | 0.19% ( | 0 \$0.00 | 0 NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 18 | \$2,768,948.87 | 1.11%   |          |      |      |
| DUPACO COMMUNITY<br>CREDIT UNION          | 1  | \$30,877.85    | 0.01%   | 0 \$0.00 | 0 NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY          | 7  | \$646,102.59   | 0.26%   | ·        | 0 NA | 0 \$ |
| EAGLE BANK                                | 1  | \$223,126.42   | 0.09%   | 0 \$0.00 | 0 NA | 0 \$ |
| EAST WEST BANK                            | 1  | \$200,000.00   | 0.08%   |          | 0 NA |      |
| EMPOWER FEDERAL<br>CREDIT UNION           | 8  | \$921,840.93   | 0.37%   |          |      |      |
| ESB MORTGAGE<br>COMPANY                   | 1  | \$198,000.00   | 0.08%   | 0 \$0.00 | 0 NA | 0 \$ |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$124,522.50   | 0.05%   | 0 \$0.00 | 0 NA | 0 \$ |
| FAA CREDIT UNION                          | 1  | \$124,422.89   | 0.05%   | 0 \$0.00 | 0 NA | 0 \$ |
| FARMERS &<br>MERCHANTS BANK               | 1  | \$164,356.51   | 0.07%   | 0 \$0.00 | 0 NA | 0 \$ |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK  | 1  | \$109,371.79   | 0.04%   | 0 \$0.00 | 0 NA | 0 \$ |
| FARMERS STATE<br>BANK                     | 3  | \$401,711.29   | 0.16%   | 0 \$0.00 | 0 NA | 0 5  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK     | 1  | \$119,527.16   | 0.05%   | 0 \$0.00 | 0 NA | 0 5  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK     | 1  | \$100,904.94   | 0.04%   | 0 \$0.00 | 0 NA | 0 5  |
| FINANCIAL PARTNERS<br>CREDIT UNION        | 1  | \$318,764.86   | 0.13%   | 0 \$0.00 | 0 NA | 0 5  |

| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$101,307.46   | 0.04%   | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1  | \$124,522.50   | 0.05%   | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 4  | \$1,360,435.46 | 0.55%   | \$0.00 | NA | 0 \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1  | \$124,512.50   | 0.05%   | \$0.00 | NA | 0 \$ |
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$164,351.86   | 0.07%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY BANK  | 1  | \$123,810.21   | 0.05%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$179,293.90   | 0.07%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 3  | \$382,374.86   | 0.15%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA                                       | 7  | \$824,502.60   | 0.33%   | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 22 | \$2,902,180.71 | 1.17%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$70,723.11    | 0.03%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$117,530.23   | 0.05%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 2  | \$340,007.17   | 0.14%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$512,705.28   | 0.21%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 8  | \$1,449,372.58 | 0.58%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$97,119.76    | 0.04%   | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 4  | \$580,521.92   | 0.23%   | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 1  | \$476,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK  | 14 | \$2,836,454.73 | 1.14%   | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$253,000.00   | 0.1%    | \$0.00 | NA | 0 \$ |
|   | 1  | \$255,900.00   | 0.1%    | \$0.00 | NA | 0 \$ |
|   |    |                |         |        |    |      |

| FIRST MORTGAGE<br>COMPANY INC.              |    |                |       |        |    |      |
|---|----|----------------|-------|--------|----|------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 3  | \$221,787.67   | 0.09% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK                      | 3  | \$386,559.37   | 0.16% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 3  | \$487,257.67   | 0.2%  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 9  | \$1,448,319.50 | 0.58% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$75,800.00    | 0.03% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$87,783.00    | 0.04% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$127,850.00   | 0.05% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$264,951.86   | 0.11% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$186,337.75   | 0.07% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 6  | \$1,128,834.62 | 0.45% | \$0.00 | NA | 0 \$ |
| FIRST PEOPLES<br>COMMUNITY FCU              | 3  | \$465,079.07   | 0.19% | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                            | 12 | \$2,553,968.97 | 1.03% | \$0.00 | NA | 0 \$ |
| FIRST UNITED BANK                           | 1  | \$297,000.00   | 0.12% | \$0.00 | NA | 0 \$ |
| FORUM CREDIT<br>UNION                       | 3  | \$307,810.32   | 0.12% | \$0.00 | NA | 0 \$ |
| FOX RIVER STATE<br>BANK                     | 2  | \$387,250.00   | 0.16% | \$0.00 | NA | 0 \$ |
| FRANDSEN BANK &<br>TRUST                    | 2  | \$144,556.59   | 0.06% | \$0.00 | NA | 0 \$ |
| FREESTAR BANK                               | 5  | \$575,160.25   | 0.23% | \$0.00 | NA | 0 \$ |
| FULTON BANK                                 | 51 | \$8,296,310.52 | 3.33% | \$0.00 | NA | 0 \$ |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$174,324.53   | 0.07% | \$0.00 | NA | 0 \$ |
| GREAT MIDWEST<br>BANK SSB                   | 9  | \$1,284,193.54 | 0.52% | \$0.00 | NA | 0 \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1  | \$102,594.14   | 0.04% | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION                 | 5  | \$597,523.74   | 0.24% | \$0.00 | NA | 0 \$ |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1  | \$117,928.63   | 0.05% | \$0.00 | NA | 0 \$ |
|   | 25 | \$4,079,303.84 | 1.64% | \$0.00 | NA | 0 \$ |

| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       |   |                |                |        |    |   |
|--|---|----------------|----------------|--------|----|---|
| HANNIBAL NATIONAL<br>BANK                  | 1 | \$111,491.87   | 0.04% 0        | \$0.00 | NA | 0 |
| HARVARD SAVINGS<br>BANK                    | 1 | \$136,476.66   | 0.05% 0        | \$0.00 | NA | 0 |
| HAYHURST<br>MORTGAGE, INC.                 | 1 | \$389,475.13   | 0.16% 0        | \$0.00 | NA | 0 |
| HEARTLAND BANK                             | 1 | \$172,033.40   | $0.07\%  _{0}$ | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                     | 4 | \$356,145.03   | 0.14% 0        | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$216,552.16   | 0.09% 0        | \$0.00 | NA | 0 |
| HERSHEY STATE<br>BANK                      | 1 | \$71,500.00    | 0.03% 0        | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION              | 6 | \$944,938.28   | 0.38% 0        | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK               | 1 | \$108,000.00   | 0.04% 0        | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.              | 1 | \$120,523.22   | 0.05% 0        | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY           | 9 | \$1,455,246.36 | 0.58% 0        | \$0.00 | NA | 0 |
| HOME STATE BANK                            | 2 | \$391,000.00   | 0.16%   0      | \$0.00 | NA | O |
| HONESDALE<br>NATIONAL BANK THE             | 1 | \$114,542.17   | 0.05% 0        | \$0.00 | NA | 0 |
| HONOR STATE BANK                           | 1 | \$341,648.45   | 0.14% 0        | \$0.00 | NA | ) |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$124,517.52   | 0.05% 0        | \$0.00 | NA | ) |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$167,500.00   | 0.07% 0        | \$0.00 | NA | ) |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 2 | \$162,309.00   | 0.07% 0        | \$0.00 | NA | 0 |
| ILLINI BANK                                | 1 | \$147,500.00   | 0.06% 0        | \$0.00 | NA | ) |
| ILLINOIS NATIONAL<br>BANK                  | 9 | \$1,424,562.11 | 0.57% 0        | \$0.00 | NA |   |
| INTERNATIONAL<br>BANK OF COMMERCE          | 3 | \$327,337.82   | 0.13% 0        | \$0.00 | NA | ) |
| INVESTORS SAVINGS<br>BANK                  | 4 | \$1,016,640.67 | 0.41% 0        | \$0.00 | NA | ) |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 2 | \$405,889.24   | 0.16% 0        | \$0.00 | NA |   |
|  | 2 | \$451,598.09   | 0.18% 0        | \$0.00 | NA | ) |

| ISLAND FEDERAL<br>CREDIT UNION            | Î  |                |         |        |      |  |
|---|----|----------------|---------|--------|------|--|
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION  | 1  | \$232,000.00   | 0.09% 0 | \$0.00 | NA 0 |  |
| JONAH BANK OF<br>WYOMING                  | 1  | \$191,036.42   | 0.08% 0 | \$0.00 | NA 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2  | \$328,214.98   | 0.13% 0 | \$0.00 | NA 0 |  |
| LAKE FOREST BANK &<br>TRUST               | 2  | \$525,132.22   | 0.21% 0 | \$0.00 | NA 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.             | 5  | \$456,773.67   | 0.18% 0 | \$0.00 | NA 0 |  |
| LAKE REGION BANK                          | 1  | \$54,785.50    | 0.02% 0 | \$0.00 | NA 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 2  | \$441,876.82   | 0.18% 0 | \$0.00 |      |  |
| LANGLEY FEDERAL<br>CREDIT UNION           | 3  | \$423,849.52   | 0.17% 0 | \$0.00 | NA 0 |  |
| LEADER BANK, N.A.                         | 1  | \$342,658.42   | 0.14% 0 | \$0.00 | NA 0 |  |
| LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$248,038.91   | 0.1% 0  | \$0.00 |      |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 3  | \$736,003.02   | 0.3% 0  | \$0.00 | NA 0 |  |
| LEGACY BANKS                              | 2  | \$210,710.51   | 0.08% 0 | \$0.00 | NA 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 2  | \$297,340.82   | 0.12% 0 | \$0.00 | NA 0 |  |
| LOGAN FINANCE<br>CORPORATION              | 1  | \$44,330.01    | 0.02% 0 | \$0.00 | NA 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 17 | \$3,569,485.90 | 1.43% 0 | \$0.00 | NA 0 |  |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION   | 1  | \$120,000.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| LYONS MORTGAGE<br>SERVICES, INC.          | 2  | \$428,097.66   | 0.17% 0 | \$0.00 | NA 0 |  |
| MAGNA BANK                                | 1  | \$139,454.01   | 0.06% 0 | \$0.00 | NA 0 |  |
| MANSFIELD<br>COOPERATIVE BANK             | 2  | \$452,758.90   | 0.18% 0 | \$0.00 | NA 0 |  |
| MANUFACTURERS<br>BANK AND TRUST CO.       | 1  | \$70,000.00    | 0.03% 0 | \$0.00 | NA 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES          | 21 | \$2,916,350.89 | 1.17% 0 | \$0.00 | NA 0 |  |
| MARQUETTE BANK                            | 5  | \$1,165,738.02 | 0.47% 0 | \$0.00 | NA 0 |  |
| MARSHALL<br>COMMUNITY CREDIT              | 3  | \$383,783.57   | 0.15% 0 | \$0.00 | NA 0 |  |

| UNION  |   |                |       |   |        |    |     |
|--|---|----------------|-------|---|--------|----|-----|
| MARSHFIELD<br>SAVINGS BANK                   | 6 | \$1,096,250.87 | 0.44% | 0 | \$0.00 | NA |     |
| MAX CREDIT UNION                             | 3 | \$211,910.03   | 0.09% | 0 | \$0.00 | NA | ) ( |
| MAYFLOWER<br>COOPERATIVE BANK                | 1 | \$200,000.00   | 0.08% |   | \$0.00 | NA |     |
| MECHANICS SAVINGS<br>BANK                    | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 9 |
| MEMBERS MORTGAGE<br>COMPANY INC.             | 2 | \$325,728.61   | 0.13% | 0 | \$0.00 | NA | 0 9 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 1 | \$167,824.36   | 0.07% | 0 | \$0.00 | NA | 0 8 |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 7 | \$645,659.55   | 0.26% | 0 | \$0.00 | NA | 0 9 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 8 | \$1,230,651.61 | 0.49% | 0 | \$0.00 | NA | 0 3 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 4 | \$926,000.00   | 0.37% | 0 | \$0.00 | NA |     |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$265,947.92   | 0.11% | 0 | \$0.00 | NA | 0 9 |
| METROPOLITAN<br>CREDIT UNION                 | 1 | \$388,463.26   | 0.16% | 0 | \$0.00 | NA | ) : |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$84,170.46    | 0.03% | 0 | \$0.00 | NA |     |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 4 | \$672,906.08   | 0.27% | 0 | \$0.00 | NA |     |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$415,390.46   | 0.17% | 0 | \$0.00 | NA | ) : |
| MIDLAND STATES<br>BANK                       | 2 | \$203,689.96   | 0.08% | 0 | \$0.00 | NA |     |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$117,000.00   | 0.05% | 0 | \$0.00 | NA | ) : |
| MIDWEST<br>COMMUNITY BANK                    | 2 | \$242,261.30   | 0.1%  | 0 | \$0.00 | NA | ) : |
| MIDWEST LOAN<br>SERVICES INC.                | 3 | \$247,633.23   | 0.1%  |   | \$0.00 | NA |     |
| MIDWESTONE BANK                              | 5 | \$867,135.35   | 0.35% | 0 | \$0.00 | NA | ) ( |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$245,094.57   | 0.1%  | 0 | \$0.00 | NA |     |
| MISSOURI CREDIT<br>UNION                     | 2 | \$256,900.78   | 0.1%  | 0 | \$0.00 | NA |     |
|  | 4 | \$682,823.01   | 0.27% | 0 | \$0.00 | NA |     |

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| 3  | \$555,817.13                  | 0.22%   | )  | \$0.00  | NA  | 0   | \$   |
|----|-------------------------------|---|--|---|---|---|--|
| 7  | \$832,489.50                  | 0.33%   | )  | \$0.00  | NA  | 0   | \$   |
| 2  | \$516,996.75                  | 0.21%   | )  | \$0.00  | NA  | 0   | \$   |
| 4  | \$627,184.00                  | 0.25%   | )  | \$0.00  | NA  | 0   | \$   |
| 5  | \$804,698.13                  | 0.32%   | )  | \$0.00  | NA  | 0   | \$   |
| 1  | \$130,992.43                  | 0.05%   | )  | \$0.00  | NA  | 0   | \$   |
| 2  | \$405,300.00                  | 0.16%   | )  | \$0.00  | NA  | 0   | \$   |
| 2  | \$307,785.74                  | 0.12%   | 0  | \$0.00  | NA  | 0   | \$   |
| 1  | \$76,696.59                   | 0.03%   | )  | \$0.00  | NA  | 0   | \$   |
| 1  | \$84,675.30                   | 0.03%   | )  | \$0.00  | NA  | 0   | \$   |
| 3  | \$258,079.05                  | 0.1%  | )  | \$0.00  | NA  | 0   | \$   |
| 5  | \$962,815.26                  | 0.39%   | )  | \$0.00  | NA  | 0   | \$   |
| 1  | \$99,614.02                   | 0.04%   | 0  | \$0.00  | NA  | 0   | \$   |
| 2  | \$182,610.15                  | 0.07%   | )  | \$0.00  | NA  | 0   | \$   |
| 1  | \$118,531.09                  | 0.05%   | )  | \$0.00  | NA  | 0   | \$   |
| 1  | \$249,014.90                  | 0.1%  | )  | \$0.00  | NA  | 0   | \$   |
| 11 | \$1,709,298.75                | 0.69%   | )  | \$0.00  | NA  | 0   | \$   |
| 3  | \$618,631.00                  | 0.25%   | )  | \$0.00  | NA  | 0   | \$   |
| 4  | \$791,875.42                  | 0.32%   | 0  | \$0.00  | NA  | 0   | \$   |
| 1  | \$75,703.61                   | 0.03%   | )  | \$0.00  | NA  | 0   | \$   |
| 4  | \$581,380.02                  | 0.23%   | )  | \$0.00  | NA  | o   | \$   |
| 1  | \$95,300.00                   | 0.04%   | )  | \$0.00  | NA  | O   | \$   |
|    | 7 2 4 5 1 2 2 1 1 1 1 1 1 1 4 | 7 \$832,489.50 2 \$516,996.75 4 \$627,184.00 5 \$804,698.13 1 \$130,992.43 2 \$405,300.00 2 \$307,785.74  1 \$76,696.59 1 \$84,675.30 3 \$258,079.05 5 \$962,815.26 1 \$99,614.02 2 \$182,610.15 1 \$118,531.09 1 \$249,014.90 11 \$1,709,298.75 3 \$618,631.00 4 \$791,875.42 1 \$75,703.61 4 \$581,380.02 | 7       \$832,489.50       0.33%         2       \$516,996.75       0.21%         4       \$627,184.00       0.25%         5       \$804,698.13       0.32%         1       \$130,992.43       0.05%         2       \$405,300.00       0.16%         1       \$76,696.59       0.03%         1       \$84,675.30       0.03%         3       \$258,079.05       0.1%         5       \$962,815.26       0.39%         1       \$99,614.02       0.04%         2       \$182,610.15       0.07%         1       \$118,531.09       0.05%         1       \$249,014.90       0.1%         1       \$1,709,298.75       0.69%         3       \$618,631.00       0.25%         4       \$791,875.42       0.32%         1       \$75,703.61       0.03%         4       \$581,380.02       0.23% | 7       \$832,489.50       0.33% 0         2       \$516,996.75       0.21% 0         4       \$627,184.00       0.25% 0         5       \$804,698.13       0.32% 0         1       \$130,992.43       0.05% 0         2       \$405,300.00       0.16% 0         1       \$76,696.59       0.03% 0         1       \$84,675.30       0.03% 0         3       \$258,079.05       0.1% 0         5       \$962,815.26       0.39% 0         1       \$99,614.02       0.04% 0         2       \$182,610.15       0.07% 0         1       \$118,531.09       0.05% 0         1       \$17,709,298.75       0.69% 0         3       \$618,631.00       0.25% 0         4       \$791,875.42       0.32% 0         4       \$581,380.02       0.23% 0 | 7       \$832,489.50       0.33% 0       \$0.00         2       \$516,996.75       0.21% 0       \$0.00         4       \$627,184.00       0.25% 0       \$0.00         5       \$804,698.13       0.32% 0       \$0.00         1       \$130,992.43       0.05% 0       \$0.00         2       \$405,300.00       0.16% 0       \$0.00         2       \$307,785.74       0.12% 0       \$0.00         1       \$76,696.59       0.03% 0       \$0.00         3       \$258,079.05       0.1% 0       \$0.00         4       \$99,614.02       0.04% 0       \$0.00         2       \$182,610.15       0.07% 0       \$0.00         1       \$118,531.09       0.05% 0       \$0.00         1       \$149,014.90       0.1% 0       \$0.00         1       \$1,709,298.75       0.69% 0       \$0.00         3       \$618,631.00       0.25% 0       \$0.00         4       \$791,875.42       0.32% 0       \$0.00         4       \$581,380.02       0.23% 0       \$0.00         4       \$581,380.02       0.23% 0       \$0.00 | 7 \$832,489.50 0.33% 0 \$0.00 NA 2 \$516,996.75 0.21% 0 \$0.00 NA 4 \$627,184.00 0.25% 0 \$0.00 NA 5 \$804,698.13 0.32% 0 \$0.00 NA 1 \$130,992.43 0.05% 0 \$0.00 NA 2 \$405,300.00 0.16% 0 \$0.00 NA 2 \$307,785.74 0.12% 0 \$0.00 NA 1 \$84,675.30 0.03% 0 \$0.00 NA 3 \$258,079.05 0.1% 0 \$0.00 NA 5 \$962,815.26 0.39% 0 \$0.00 NA 1 \$99,614.02 0.04% 0 \$0.00 NA 2 \$182,610.15 0.07% 0 \$0.00 NA 1 \$118,531.09 0.05% 0 \$0.00 NA 1 \$1,709,298.75 0.69% 0 \$0.00 NA 3 \$618,631.00 0.25% 0 \$0.00 NA 4 \$791,875.42 0.32% 0 \$0.00 NA 4 \$581,380.02 0.23% 0 \$0.00 NA | 7 \$832,489.50 0.33% 0 \$0.00 NA 0 2 \$516,996.75 0.21% 0 \$0.00 NA 0 4 \$627,184.00 0.25% 0 \$0.00 NA 0 5 \$804,698.13 0.32% 0 \$0.00 NA 0 1 \$130,992.43 0.05% 0 \$0.00 NA 0 2 \$405,300.00 0.16% 0 \$0.00 NA 0 2 \$307,785.74 0.12% 0 \$0.00 NA 0 1 \$76,696.59 0.03% 0 \$0.00 NA 0 1 \$84,675.30 0.03% 0 \$0.00 NA 0 3 \$258,079.05 0.1% 0 \$0.00 NA 0 1 \$99,614.02 0.04% 0 \$0.00 NA 0 1 \$118,531.09 0.05% 0 \$0.00 NA 0 1 \$118,531.09 0.025% 0 \$0.00 NA 0 |

| 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ | 0                                    |                                  |  |                                      |   |   |  | OMNHAMEDICAN   |
|--|--------------------------------------|----------------------------------|--|--------------------------------------|---|---|--|--|
| 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$      |                                      | NA                               | \$0.00   | 0                                    | 0.05%   | \$123,516.41  | 1  | OMNIAMERICAN<br>BANK   |
| 0 \$<br>0 \$<br>0 \$                         | 0                                    | NA                               | \$0.00   | 0                                    | 0.06%   | \$139,454.01  | 1  | OPPORTUNITIES<br>CREDIT UNION  |
| 0 \$   | o                                    | NA                               | \$0.00   | 0                                    | 0.51%   | \$1,265,855.53  | 9  | ORNL FEDERAL<br>CREDIT UNION   |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.09%   | \$222,727.97  | 1  | ORRSTOWN BANK  |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.09%   | \$234,083.52  | 1  | PACIFIC COMMUNITY CREDIT UNION   |
|  | 0                                    | NA                               | \$0.00   | 0                                    | 0.43%   | \$1,064,651.75  | 8  | PAPER CITY SAVINGS<br>ASSOCIATION  |
| ) \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.04%   | \$97,188.00   | 1  | PARK BANK  |
|  | 0                                    | NA                               | \$0.00   | 0                                    | 0.03%   | \$65,745.26   | 1  | PATELCO CREDIT<br>UNION  |
| 0 \$   | O                                    | NA                               | \$0.00   | 0                                    | 0.55%   | \$1,377,440.91  | 8  | PENTAGON FEDERAL<br>CREDIT UNION   |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.08%   | \$208,698.81  | 4  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   |
| 9 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.1%  | \$260,030.00  | 2  | PIONEER CREDIT<br>UNION  |
| 9 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.14%   | \$351,400.00  | 2  | PLANTATION<br>FEDERAL BANK   |
| 9 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.12%   | \$299,527.41  | 2  | PORT WASHINGTON<br>STATE BANK  |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.08%   | \$195,725.72  | 2  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   |
| 9 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.05%   | \$112,275.89  | 2  | PRAIRIE STATE BANK<br>& TRUST  |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.07%   | \$169,745.70  | 2  | PREMIER BANK OF<br>JACKSONVILLE  |
| 9 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.56%   | \$1,405,421.00  | 9  | PRIMEWEST<br>MORTGAGE<br>CORPORATION   |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.26%   | \$649,729.29  | 3  | PROVIDENCE BANK  |
| 9  | 0                                    | NA                               | \$0.00   | 0                                    | 0.12%   | \$286,865.17  | 1  | PROVIDENT CREDIT UNION   |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.03%   | \$71,719.20   | 1  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION  |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.13%   | \$321,728.05  | 2  | QUALSTAR CREDIT<br>UNION   |
| 0 \$   | 0                                    | NA                               | \$0.00   | 0                                    | 0.21%   | \$531,825.30  | 3  | RABOBANK, N.A.   |
| 5  | 0                                    | NA                               | \$0.00   | 0                                    | 0.37%   | \$911,166.05  | 7  | REDSTONE FEDERAL<br>CREDIT UNION   |
|  | 0                                    | NA                               | \$0.00   | 0                                    | 0.28%   | \$690,509.68  | 5  | REDWOOD CREDIT<br>UNION  |
|  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | NA NA NA NA NA NA NA NA NA NA NA | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0.14% 0.12% 0.08% 0.05% 0.07% 0.56% 0.26% 0.12% 0.03% 0.13% 0.21% 0.37% | \$351,400.00<br>\$299,527.41<br>\$195,725.72<br>\$112,275.89<br>\$169,745.70<br>\$1,405,421.00<br>\$649,729.29<br>\$286,865.17<br>\$71,719.20<br>\$321,728.05<br>\$531,825.30<br>\$911,166.05 | 2<br>2<br>2<br>2<br>2<br>9<br>3<br>1<br>1<br>2<br>3<br>7 | PIONEER CREDIT UNION  PLANTATION FEDERAL BANK PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION  PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT |

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| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 3 | \$585,258.59 | 0.24% | 0 \$0.00 | NA | 0 \$ |
|--|---|--------------|-------|----------|----|------|
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2 | \$174,875.34 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| S&T BANK   | 5 | \$600,304.35 | 0.24% | 0 \$0.00 | NA | 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$209,923.26 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                                   | 7 | \$976,486.75 | 0.39% | 0 \$0.00 | NA | 0 \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2 | \$345,686.77 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2 | \$515,004.49 | 0.21% | 0 \$0.00 | NA | 0 \$ |
| SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$199,196.16 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$87,000.00  | 0.03% | 0 \$0.00 | NA | 0 \$ |
| SHELBY SAVINGS<br>BANK, SSB                                | 1 | \$49,399.30  | 0.02% | 0 \$0.00 | NA | 0 \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 2 | \$378,518.02 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| SIR FEDERAL CREDIT<br>UNION                                | 1 | \$75,500.00  | 0.03% | 0 \$0.00 | NA | 0 \$ |
| SIUSLAW VALLEY<br>BANK                                     | 2 | \$421,649.17 | 0.17% | 0 \$0.00 | NA | 0 \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$198,124.30 | 0.08% | 0 \$0.00 | NA | 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 4 | \$646,934.61 | 0.26% | \$0.00   | NA | 0 \$ |
| SOMERSET TRUST<br>COMPANY                                  | 2 | \$169,691.91 | 0.07% | 0 \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$134,180.08 | 0.05% | 0 \$0.00 | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 3 | \$381,541.28 | 0.15% | 0 \$0.00 | NA | 0 \$ |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 2 | \$464,567.23 | 0.19% | 0 \$0.00 | NA | 0 \$ |
| SPACE COAST CREDIT<br>UNION                                | 4 | \$881,299.52 | 0.35% | 0 \$0.00 | NA | 0 \$ |
|  |   |              |       |          |    |      |

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| SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 2  | \$202,797.54   | 0.08% | \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|--------|----|------|
| ST. MARYS BANK   | 2  | \$413,764.86   | 0.17% | \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$505,832.00   |       |        |    |      |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 4  | \$524,078.99   | 0.21% | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 7  | \$916,082.41   | 0.37% | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 4  | \$1,311,875.89 | 0.53% | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 2  | \$444,161.51   | 0.18% | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 7  | \$1,046,354.01 | 0.42% | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 4  | \$432,962.80   | 0.17% | \$0.00 | NA | 0 \$ |
| STATE BANK OF NEW<br>PRAGUE  | 2  | \$304,495.43   | 0.12% | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$195,414.63   | 0.08% | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 4  | \$681,900.00   | 0.27% | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 1  | \$99,614.02    | 0.04% | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$874,265.49   | 0.35% | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$1,433,910.29 | 0.58% | \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$280,208.93   | 0.11% | \$0.00 | NA | 0 \$ |
| STURDY SAVINGS<br>BANK   | 2  | \$514,621.74   | 0.21% | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 5  | \$764,653.55   | 0.31% | \$0.00 | NA | 0 \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 20 | \$2,154,180.63 | 0.87% | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 22 | \$2,266,672.33 | 0.91% | \$0.00 | NA | 0 \$ |
| SUTTON BANK  | 1  | \$74,710.51    | 0.03% | \$0.00 | NA | 0 \$ |

| TAYLOR COUNTY<br>BANK                          | 1  | \$175,562.64   | 0.07% | 0 \$0.00 | NA   | ) 5 |
|--|----|----------------|-------|----------|------|-----|
| TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$149,408.95   | 0.06% | \$0.00   | NA   | ) 5 |
| TECHNOLOGY CREDIT UNION                        | 2  | \$555,000.00   | 0.22% | \$0.00   | NA   | ) 5 |
| TEXAS BANK                                     | 2  | \$359,481.10   | 0.14% | 0 \$0.00 | NA ( | ) 5 |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$219,133.12   | 0.09% | \$0.00   | NA   | ) 5 |
| THE FIRST NATIONAL<br>BANK                     | 1  | \$276,340.33   | 0.11% | \$0.00   | NA   | ) 5 |
| THE GOLDEN 1<br>CREDIT UNION                   | 3  | \$376,196.03   | 0.15% | \$0.00   | NA   | ) 5 |
| THE NATIONAL B&T<br>OF SYCAMORE                | 2  | \$359,592.13   | 0.14% | \$0.00   | NA   | ) 5 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 2  | \$200,676.31   | 0.08% |          | NA   | ) 5 |
| THE PARK BANK                                  | 13 | \$2,299,324.62 | 0.92% | 0 \$0.00 | NA ( | ) 5 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2  | \$300,331.50   | 0.12% | \$0.00   | NA   | ) 5 |
| THUNDER BANK                                   | 1  | \$74,000.00    | 0.03% | 0 \$0.00 | NA ( | ) 5 |
| TIERONE BANK                                   | 1  | \$83,000.00    | 0.03% | 0 \$0.00 | NA ( | ) 5 |
| TINKER FEDERAL<br>CREDIT UNION                 | 2  | \$351,231.41   | 0.14% | \$0.00   | NA   | )   |
| TLC COMMUNITY<br>CREDIT UNION                  | 2  | \$336,810.49   | 0.14% | \$0.00   | NA   | ) 5 |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$379,067.96   | 0.15% | \$0.00   | NA   | ) 5 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 3  | \$287,267.39   | 0.12% | \$0.00   | NA   | ) 5 |
| TRISTAR BANK                                   | 1  | \$73,500.00    | 0.03% | 0 \$0.00 | NA ( | ) 5 |
| UNITED BANK, N.A.                              | 2  | \$228,134.69   | 0.09% | 0 \$0.00 | NA ( | ) 5 |
| UNITED COMMUNITY<br>BANK                       | 10 | \$1,083,432.88 | 0.44% | \$0.00   | NA   | ) 5 |
| UNITED MORTGAGE<br>COMPANY                     | 2  | \$258,684.09   | 0.1%  | · ·      | NA   | ) 5 |
| UNITY BANK                                     | 1  | \$151,900.00   | 0.06% | 0 \$0.00 | NA ( | ) 5 |
| VANDYK MORTGAGE<br>CORPORATION                 | 1  | \$70,000.00    | 0.03% | \$0.00   | NA   | ) 5 |
| VANTUS BANK                                    | 5  | \$958,663.33   | 0.38% | 0 \$0.00 | NA ( | ) 5 |
| VERITY CREDIT<br>UNION                         | 5  | \$972,072.34   | 0.39% | \$0.00   | NA   | ) 5 |
| VERMONT STATE<br>EMPLOYEES CREDIT              | 1  | \$110,775.22   | 0.04% | \$0.00   | NA   |     |

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|  | VIRGINIA CREDIT<br>UNION, INC.                     | 1              | \$39,844.00      | 0.02%    | \$0.00 | NA | 0   | \$ |
|--|--|----------------|------------------|----------|--------|----|-----|----|
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 4              | \$948,293.25     | 0.38%    | \$0.00 | NA | 0   | \$ |
|  | WASHINGTON TRUST<br>BANK                           | 2              | \$331,376.31     | 0.13%    | \$0.00 | NA | 0   | \$ |
|  | WAUKESHA STATE<br>BANK                             | 7              | \$1,571,595.71   | 0.63%    | \$0.00 | NA | 0   | \$ |
|  | WAYNE BANK   | 1              | \$249,004.72     | 0.1%     | \$0.00 | NA | 0   | \$ |
|  | WAYNE BANK AND<br>TRUST COMPANY                    | 5              | \$382,319.37     | 0.15%    | \$0.00 | NA | 0   | \$ |
|  | WEOKIE CREDIT<br>UNION                             | 8              | \$867,228.50     | 0.35%    | \$0.00 | NA | 0   | \$ |
|  | WESCOM CENTRAL<br>CREDIT UNION                     | 2              | \$442,784.32     | 0.18%    | · ·    |    | Н   | \$ |
|  | WESTBURY BANK                                      | 1              | \$107,085.07     | 0.04%    | \$0.00 | NA | 0   | \$ |
|  | WESTCONSIN CREDIT<br>UNION                         | 8              | \$1,155,638.64   | 0.46%    | \$0.00 | NA | 0   | \$ |
| WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION | MORTGAGE   | 1              | \$167,374.00     | 0.07%    | \$0.00 | NA | 0   | \$ |
|  | 11   | \$1,694,797.54 | 0.68%            | \$0.00   | NA     | 0  | \$  |    |
|  | WILMINGTON TRUST<br>COMPANY                        | 2              | \$264,968.28     | 0.11%    | \$0.00 | NA | 0   | \$ |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4              | \$814,398.03     | 0.33%    | \$0.00 | NA | 0   | \$ |
|  | WINTER HILL BANK,<br>FSB                           | 2              | \$318,936.82     | 0.13%    | \$0.00 | NA | 0   | \$ |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.                  | 1              | \$107,850.56     | 0.04%    | \$0.00 | NA | 0   | \$ |
|  | Unavailable  | 195            | \$26,791,776.75  | 10.79% ( |        |    | 0   | \$ |
| Total  |  | 1,637          | \$249,083,578.00 | 100%     | \$0.00 |    | 0   | \$ |
| 31412PEY3  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3              | \$1,129,288.80   | 0.45% (  | \$0.00 | NA | О   | \$ |
|  | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 5              | \$845,114.71     | 0.34%    | \$0.00 | NA | 0   | \$ |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2              | \$496,922.47     | 0.2%     | \$0.00 | NA | 0   | \$ |
|  | ADDISON AVENUE<br>FEDERAL CREDIT                   | 1              | \$43,828.40      | 0.02%    | \$0.00 | NA | 0   | \$ |
| 1  | •  |                | '                | •        | •      |    | - ^ |    |

| UNION                                       |    |                 |         |        |      |
|---|----|-----------------|---------|--------|------|
| ADIRONDACK TRUST<br>COMPANY THE             | 1  | \$113,562.71    | 0.05%   | \$0.00 | NA 0 |
| ADVANCIAL FEDERAL<br>CREDIT UNION           | 2  | \$278,484.68    | 0.11%   | \$0.00 | NA 0 |
| ADVANTAGE BANK                              | 2  | \$576,752.13    | 0.23%   | \$0.00 | NA 0 |
| AEA FEDERAL CREDIT<br>UNION                 | 2  | \$136,480.87    | 0.05%   | \$0.00 | NA 0 |
| AF BANK                                     | 2  | \$160,870.16    | 0.06%   | \$0.00 | NA 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2  | \$338,542.00    | 0.14%   | \$0.00 | NA 0 |
| ALERUS FINANCIAL                            | 6  | \$603,588.24    | 0.24%   | \$0.00 | NA 0 |
| ALLEGIANCE CREDIT<br>UNION                  | 4  | \$464,884.47    | 0.19% ( | \$0.00 |      |
| ALLIANCE BANK                               | 3  | \$288,204.30    | 0.12%   | \$0.00 | NA 0 |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$120,044.69    | 0.05%   | \$0.00 | NA 0 |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 4  | \$491,872.76    | 0.2%    | \$0.00 | NA 0 |
| ALPINE BANK &<br>TRUST CO.                  | 5  | \$453,594.86    | 0.18%   | \$0.00 | NA 0 |
| ALTRA FEDERAL<br>CREDIT UNION               | 12 | \$2,057,603.35  | 0.83%   | \$0.00 | NA 0 |
| AMARILLO NATIONAL<br>BANK                   | 4  | \$400,579.91    | 0.16%   | \$0.00 | NA 0 |
| AMEGY MORTGAGE                              | 9  | \$1,339,328.48  | 0.54%   | \$0.00 | NA 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 53 | \$7,485,595.23  | 3% (    | \$0.00 | NA 0 |
| AMERICAN BANK<br>CENTER FIRST               | 5  | \$521,857.19    | 0.21%   | \$0.00 | NA 0 |
| AMERICAN BANK,<br>N.A.                      | 2  | \$209,441.24    | 0.08%   | \$0.00 | NA 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$489,322.63    | 0.2%    | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$85,664.61     | 0.03%   | \$0.00 | NA 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$546,000.00    | 0.22%   | \$0.00 | NA 0 |
| ANCHORBANK FSB                              | 81 | \$11,999,418.43 | 4.82% ( | \$0.00 | NA 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$323,732.52    | 0.13% ( | \$0.00 | NA 0 |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$371,107.55    | 0.15%   | \$0.00 | NA 0 |
|   | 23 | \$3,492,760.79  | 1.4%    | \$0.00 | NA 0 |

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| ASSOCIATED BANK,<br>NA                             |    |                |         |        |      |    |
|--|----|----------------|---------|--------|------|----|
| ASSOCIATED CREDIT<br>UNION                         | 3  | \$356,077.23   | 0.14%   | \$0.00 | NA 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$385,000.00   | 0.15%   | \$0.00 | NA 0 | \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 1  | \$113,564.52   | 0.05%   | ·      | NA 0 |    |
| AUBURNBANK   | 4  | \$501,560.55   | 0.2%    | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$529,988.61   | 0.21%   | \$0.00 | NA 0 |    |
| AVIDIA BANK  | 1  | \$223,144.33   | 0.09%   | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH<br>BANK                               | 3  | \$675,228.16   | 0.27%   | \$0.00 | NA 0 | \$ |
| BANK FIRST<br>NATIONAL                             | 5  | \$524,757.36   | 0.21%   | ·      |      |    |
| BANK MUTUAL  | 28 | \$3,513,936.77 | 1.41% ( | \$0.00 | NA 0 | \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$104,500.00   | 0.04%   | ·      |      |    |
| BANK OF ELMWOOD                                    | 1  | \$94,693.26    | 0.04% ( | ·      | 1    |    |
| BANK OF HAWAII                                     | 2  | \$345,500.00   | 0.14% ( |        |      | \$ |
| BANK OF ILLINOIS                                   | 2  | \$273,569.86   | 0.11% ( | 1      |      | \$ |
| BANK OF QUINCY                                     | 1  | \$88,600.00    | 0.04% ( | \$0.00 | NA 0 | \$ |
| BANK OF<br>SPRINGFIELD                             | 3  | \$219,479.85   | 0.09%   | ·      |      |    |
| BANK OF STANLY                                     | 5  | \$907,659.34   | 0.36%   | \$0.00 | NA 0 | \$ |
| BANK OF THE<br>CASCADES                            | 2  | \$273,424.03   | 0.11%   | ·      |      |    |
| BANK OF WAUSAU                                     | 2  | \$277,913.60   | 0.11% ( | \$0.00 | NA 0 | 9  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 10 | \$2,882,978.60 | 1.16% ( |        | NA 0 |    |
| BANKIOWA   | 1  | \$104,590.51   | 0.04% ( |        |      | 1  |
| BANNER BANK  | 1  | \$179,290.73   | 0.07%   | \$0.00 | NA 0 | 9  |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 5  | \$475,785.26   | 0.19%   | \$0.00 | NA 0 | 9  |
| BAXTER CREDIT<br>UNION                             | 2  | \$486,899.28   | 0.2%    | \$0.00 | NA 0 | 9  |
| BAY GULF CREDIT<br>UNION                           | 1  | \$54,789.90    | 0.02%   | \$0.00 | NA 0 | 9  |
| BENJAMIN FRANKLIN<br>BANK                          | 1  | \$214,500.00   | 0.09%   | \$0.00 | NA 0 | 9  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 6  | \$1,105,368.25 | 0.44%   | \$0.00 | NA 0 | 9  |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 14 | \$3,061,819.21 | 1.23%   | \$0.00 | NA 0 | S  |

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|  | 1  |                |       |          |      |
|--|----|----------------|-------|----------|------|
| BETTER BANKS                                     | 1  | \$109,656.64   | 0.04% | 0 \$0.00 | NA 0 |
| BLACKHAWK STATE<br>BANK                          | 2  | \$276,911.42   | 0.11% | \$0.00   | NA 0 |
| BLOOMFIELD STATE<br>BANK                         | 1  | \$75,703.61    | 0.03% | \$0.00   | NA 0 |
| BRAMBLE SAVINGS<br>BANK                          | 1  | \$118,535.91   | 0.05% | \$0.00   | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE                   | 4  | \$867,559.78   | 0.35% | \$0.00   | NA 0 |
| BUTTE COMMUNITY<br>BANK                          | 4  | \$740,799.49   | 0.3%  | \$0.00   | NA 0 |
| CAMBRIDGE SAVINGS<br>BANK                        | 3  | \$1,319,317.51 | 0.53% | \$0.00   | NA 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 2  | \$217,474.91   | 0.09% | \$0.00   | NA 0 |
| CARROLLTON BANK                                  | 8  | \$1,337,755.40 | 0.54% | 0 \$0.00 | NA 0 |
| CBC FEDERAL CREDIT UNION                         | 3  | \$334,098.17   | 0.13% | \$0.00   | NA 0 |
| CENTENNIAL<br>LENDING, LLC                       | 1  | \$108,076.86   | 0.04% | \$0.00   | NA 0 |
| CENTRAL BANK                                     | 5  | \$583,133.87   | 0.23% | 0 \$0.00 | NA 0 |
| CENTRAL BANK<br>ILLINOIS                         | 1  | \$69,502.83    | 0.03% | \$0.00   | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                      | 48 | \$6,957,137.32 | 2.79% | \$0.00   | NA 0 |
| CENTRAL PACIFIC<br>HOME LOANS                    | 3  | \$1,391,511.63 | 0.56% | \$0.00   | NA 0 |
| CENTRAL SAVINGS<br>BANK                          | 3  | \$372,642.76   | 0.15% | \$0.00   | NA 0 |
| CHARLES RIVER<br>BANK                            | 1  | \$244,054.34   | 0.1%  | \$0.00   | NA 0 |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$420,371.15   | 0.17% | \$0.00   | NA 0 |
| CITIZENS FIRST<br>NATIONAL BANK                  | 6  | \$486,725.30   | 0.2%  | \$0.00   | NA 0 |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$75,957.17    | 0.03% | \$0.00   | NA 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$364,415.87   | 0.15% | \$0.00   | NA 0 |
| CITIZENS STATE<br>BANK                           | 5  | \$1,027,869.11 | 0.41% | \$0.00   | NA 0 |
| CITIZENS UNION<br>SAVINGS BANK                   | 8  | \$1,743,589.94 | 0.7%  | \$0.00   | NA 0 |
| CITIZENSFIRST<br>CREDIT UNION                    | 2  | \$231,101.23   | 0.09% | \$0.00   | NA 0 |

|   |   |              |       | _ |        |    | _ |    |
|---|---|--------------|-------|---|--------|----|---|----|
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1 | \$154,696.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                      | 4 | \$272,492.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS<br>BANK                       | 1 | \$241,056.21 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1 | \$251,108.46 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 2 | \$171,749.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 1 | \$57,771.46  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 2 | \$427,794.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$769,527.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2 | \$507,795.68 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 3 | \$240,456.10 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 1 | \$179,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                       | 3 | \$608,305.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$91,641.21  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 3 | \$466,183.03 |       |   | ·      | NA | 0 | \$ |
| CORTRUST BANK                                 | 8 | \$957,170.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 3 | \$257,933.13 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$166,335.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 8 | \$825,281.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CSB STATE BANK                                | 1 | \$58,907.30  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC                             | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 1 | \$62,200.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$73,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| DEAN COOPERATIVE<br>BANK                      | 3  | \$619,064.01   | 0.25% | \$0.00   | NA   | \$   |
|---|----|----------------|-------|----------|------|------|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$553,966.65   | 0.22% | \$0.00   | NA   | \$   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,071,077.63 | 0.43% | \$0.00   | NA   | \$   |
| DHCU COMMUNITY<br>CREDIT UNION                | 10 | \$999,946.30   | 0.4%  | \$0.00   | NA   | \$   |
| DIME BANK                                     | 1  | \$117,000.00   | 0.05% | 0 \$0.00 | NA   | ) \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 18 | \$2,154,229.38 | 0.86% | \$0.00   | NA   | \$   |
| DURANT BANK AND<br>TRUST COMPANY              | 9  | \$1,128,459.07 | 0.45% | \$0.00   | NA   | \$   |
| EAST BOSTON<br>SAVINGS BANK                   | 1  | \$111,000.00   | 0.04% | \$0.00   | NA   | \$   |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1  | \$45,324.37    | 0.02% | \$0.00   | NA   | \$   |
| ENVISION CREDIT<br>UNION                      | 1  | \$89,649.01    | 0.04% | \$0.00   | NA ( | \$   |
| EXCHANGE STATE<br>BANK                        | 1  | \$95,354.27    | 0.04% | ·        |      |      |
| FAA CREDIT UNION                              | 2  | \$133,100.00   | 0.05% | 0 \$0.00 | NA   | ) \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 2  | \$130,483.81   | 0.05% | \$0.00   | NA ( | \$   |
| FARMERS &<br>MERCHANTS BANK                   | 3  | \$358,760.96   | 0.14% | \$0.00   | NA   | \$   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK         | 3  | \$440,125.89   | 0.18% | \$0.00   | NA   | \$   |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 3  | \$893,960.03   | 0.36% | \$0.00   | NA   | \$   |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 2  | \$137,753.57   | 0.06% | \$0.00   | NA   | \$   |
| FIRELANDS FEDERAL<br>CREDIT UNION             | 1  | \$115,552.26   | 0.05% | \$0.00   | NA ( | \$   |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY   | 1  | \$160,384.98   | 0.06% | \$0.00   | NA ( | \$   |
| FIRST AMERICAN<br>CREDIT UNION                | 2  | \$205,900.00   | 0.08% | \$0.00   | NA   | \$   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 3  | \$1,142,623.23 | 0.46% | \$0.00   | NA   | \$   |
| FIRST BANK                                    | 1  | \$178,622.08   | 0.07% | 90.00    | NA   | ) \$ |
|   | 1  | \$66,243.32    | 0.03% | \$0.00   | NA ( | \$   |

| FIRST BANK<br>RICHMOND, NA                                      |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CENTURY BANK  | 1  | \$50,006.24    | 0.02% | 0 | \$0.00 | NA | 0 | 5  |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$183,274.97   | 0.07% |   | ·      |    | П | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 6  | \$1,036,977.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 5  | \$747,230.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 18 | \$2,680,663.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$316,772.59   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$269,953.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,311,498.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$324,263.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$375,458.52   | 0.15% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST HAWAIIAN<br>BANK  | 4  | \$483,546.93   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 20 | \$3,564,604.41 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$543,249.33   | 0.22% | 0 | \$0.00 | NA | 0 | S  |
| FIRST NATIONAL<br>BANK  | 1  | \$30,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK & TRUST                                  | 6  | \$1,091,013.56 | 0.44% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK ALASKA                                   | 8  | \$1,770,061.10 | 0.71% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$315,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | S  |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 3  | \$417,353.35   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 2  | \$379,282.91   | 0.15% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | :  |
| FIRST NATIONAL<br>BANK OF                                       | 2  | \$265,677.86   | 0.11% | 0 | \$0.00 | NA | 0 | Š  |

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| PLATTEVILLE                             |    |                |       |        |      |
|---|----|----------------|-------|--------|------|
| FIRST NATIONAL<br>BANK OF WATERLOO      | 3  | \$506,106.51   | 0.2%  | \$0.00 | NA 0 |
| FIRST PEOPLES<br>COMMUNITY FCU          | 2  | \$124,000.00   | 0.05% | \$0.00 | NA 0 |
| FIRST PLACE BANK                        | 14 | \$2,591,030.84 | 1.04% | \$0.00 | NA 0 |
| FRANDSEN BANK &<br>TRUST                | 1  | \$49,524.00    | 0.02% | \$0.00 |      |
| FREESTAR BANK                           | 2  | \$233,481.23   | 0.09% | \$0.00 | NA 0 |
| FULTON BANK                             | 42 | \$7,080,766.99 | 2.84% |        |      |
| GEORGIA'S OWN<br>CREDIT UNION           | 3  | \$340,337.21   | 0.14% |        |      |
| GILPIN FINANCIAL<br>SERVICES, INC       | 3  | \$694,138.16   | 0.28% | \$0.00 | NA 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$138,469.02   | 0.06% | \$0.00 | NA 0 |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$106,582.71   | 0.04% | \$0.00 | NA 0 |
| GRAFTON SUBURBAN<br>CREDIT UNION        | 1  | \$205,000.00   | 0.08% | \$0.00 | NA 0 |
| GRANITE STATE<br>CREDIT UNION           | 3  | \$456,165.03   | 0.18% | \$0.00 | NA 0 |
| GREAT MIDWEST<br>BANK SSB               | 7  | \$952,981.30   | 0.38% | \$0.00 | NA 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 1  | \$298,830.02   | 0.12% | \$0.00 | NA 0 |
| GTE FEDERAL CREDIT<br>UNION             | 5  | \$557,815.44   | 0.22% | \$0.00 | NA 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 31 | \$5,853,683.61 | 2.35% | ·      |      |
| HANCOCK BANK                            | 2  | \$444,161.02   | 0.18% | \$0.00 | NA 0 |
| HANNIBAL NATIONAL<br>BANK               | 1  | \$93,629.60    | 0.04% |        |      |
| HARVARD SAVINGS<br>BANK                 | 1  | \$150,000.00   | 0.06% | \$0.00 | NA 0 |
| HAWTHORN BANK                           | 1  | \$78,497.20    | 0.03% | \$0.00 | NA 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$89,649.01    | 0.04% |        |      |
| HICKORY POINT BANK AND TRUST, FSB       | 1  | \$93,570.86    | 0.04% | \$0.00 | NA 0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 4  | \$533,255.52   | 0.21% | \$0.00 | NA 0 |
| HOME FEDERAL BANK                       | 2  | \$104,594.72   | 0.04% | \$0.00 | NA 0 |
| HOME FEDERAL<br>SAVINGS BANK            | 2  | \$592,000.00   | 0.24% |        |      |
|   |    |                |       |        |      |

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| 1 | \$127,386.27  | 0.05%   | 0   | \$0.00   | NA  | 0  | \$   |
|---|---|---|---|--|---|--|--|
| 5 | \$669,180.88  | 0.27%   | 0   | \$0.00   | NA  | 0  | \$   |
| 2 | \$226,000.00  | 0.09%   | 0   | \$0.00   | NA  | 0  | \$   |
| 1 | \$149,000.00  | 0.06%   | 0   | \$0.00   | NA  | 0  | \$   |
| 1 | \$96,000.00   | 0.04%   | 0   | \$0.00   | NA  | 0  | \$   |
| 2 | \$243,044.99  | 0.1%  | 0   | \$0.00   | NA  | 0  | \$   |
| 2 | \$252,616.61  | 0.1%  | 0   | \$0.00   | NA  | 0  | \$   |
| 4 | \$322,050.96  | 0.13%   | 0   | \$0.00   | NA  | 0  | \$   |
| 8 | \$1,177,402.75  | 0.47%   | 0   | \$0.00   | NA  | 0  | \$   |
| 3 | \$550,540.53  | 0.22%   | 0   | \$0.00   | NA  | 0  | \$   |
| 4 | \$943,293.19  | 0.38%   | 0   | \$0.00   | NA  | 0  | \$   |
| 1 | \$257,303.01  | 0.1%  | 0   | \$0.00   | NA  | 0  | \$   |
| 4 | \$601,801.40  | 0.24%   | 0   | \$0.00   | NA  | 0  | \$   |
| 1 | \$129,702.63  | 0.05%   | 0   | \$0.00   | NA  | 0  | \$   |
| 1 | \$288,845.47  | 0.12%   | 0   | \$0.00   | NA  | 0  | \$   |
| 3 | \$512,973.18  | 0.21%   | 0   | \$0.00   | NA  | 0  | \$   |
| 2 | \$317,891.00  | 0.13%   | 0   | \$0.00   | NA  | 0  | \$   |
| 5 | \$867,323.36  | 0.35%   | 0   | \$0.00   | NA  | 0  | \$   |
| 3 | \$372,511.56  | 0.15%   | 0   | \$0.00   | NA  | 0  | \$   |
| 1 | \$252,988.79  | 0.1%  | 0   | \$0.00   | NA  | 0  | \$   |
| 3 | \$631,869.02  | 0.25%   | 0   | \$0.00   | NA  | 0  | \$   |
|   | 5<br>2<br>1<br>1<br>2<br>2<br>4<br>8<br>3<br>4<br>1<br>1<br>3 | 5       \$669,180.88         2       \$226,000.00         1       \$149,000.00         2       \$243,044.99         2       \$252,616.61         4       \$322,050.96         8       \$1,177,402.75         3       \$550,540.53         4       \$943,293.19         1       \$257,303.01         4       \$601,801.40         1       \$129,702.63         1       \$288,845.47         3       \$512,973.18         2       \$317,891.00         5       \$867,323.36         3       \$372,511.56         1       \$252,988.79 | 5       \$669,180.88       0.27%         2       \$226,000.00       0.09%         1       \$149,000.00       0.06%         1       \$96,000.00       0.04%         2       \$243,044.99       0.1%         2       \$252,616.61       0.1%         4       \$322,050.96       0.13%         8       \$1,177,402.75       0.47%         3       \$550,540.53       0.22%         4       \$943,293.19       0.38%         1       \$257,303.01       0.1%         4       \$601,801.40       0.24%         1       \$129,702.63       0.05%         1       \$288,845.47       0.12%         3       \$512,973.18       0.21%         2       \$317,891.00       0.13%         5       \$867,323.36       0.35%         3       \$372,511.56       0.15%         1       \$252,988.79       0.1% | 5       \$669,180.88       0.27% 0         2       \$226,000.00       0.09% 0         1       \$149,000.00       0.06% 0         1       \$96,000.00       0.04% 0         2       \$243,044.99       0.1% 0         2       \$252,616.61       0.1% 0         3       \$322,050.96       0.13% 0         4       \$322,050.96       0.13% 0         3       \$550,540.53       0.22% 0         4       \$943,293.19       0.38% 0         1       \$257,303.01       0.1% 0         4       \$601,801.40       0.24% 0         1       \$129,702.63       0.05% 0         1       \$288,845.47       0.12% 0         2       \$317,891.00       0.13% 0         5       \$867,323.36       0.35% 0         3       \$372,511.56       0.15% 0         1       \$252,988.79       0.1% 0 | 5       \$669,180.88       0.27% 0       \$0.00         2       \$226,000.00       0.09% 0       \$0.00         1       \$149,000.00       0.06% 0       \$0.00         1       \$96,000.00       0.04% 0       \$0.00         2       \$243,044.99       0.1% 0       \$0.00         2       \$252,616.61       0.1% 0       \$0.00         4       \$322,050.96       0.13% 0       \$0.00         8       \$1,177,402.75       0.47% 0       \$0.00         3       \$550,540.53       0.22% 0       \$0.00         4       \$943,293.19       0.38% 0       \$0.00         4       \$943,293.19       0.38% 0       \$0.00         4       \$601,801.40       0.24% 0       \$0.00         4       \$601,801.40       0.24% 0       \$0.00         1       \$129,702.63       0.05% 0       \$0.00         2       \$317,891.00       0.12% 0       \$0.00         2       \$317,891.00       0.13% 0       \$0.00         3       \$372,511.56       0.15% 0       \$0.00         1       \$252,988.79       0.1% 0       \$0.00 | 5         \$669,180.88         0.27% 0         \$0.00         NA           2         \$226,000.00         0.09% 0         \$0.00         NA           1         \$149,000.00         0.06% 0         \$0.00         NA           1         \$96,000.00         0.04% 0         \$0.00         NA           2         \$243,044.99         0.1% 0         \$0.00         NA           2         \$252,616.61         0.1% 0         \$0.00         NA           4         \$322,050.96         0.13% 0         \$0.00         NA           8         \$1,177,402.75         0.47% 0         \$0.00         NA           3         \$550,540.53         0.22% 0         \$0.00         NA           4         \$943,293.19         0.38% 0         \$0.00         NA           1         \$257,303.01         0.1% 0         \$0.00         NA           4         \$601,801.40         0.24% 0         \$0.00         NA           1         \$129,702.63         0.05% 0         \$0.00         NA           1         \$288,845.47         0.12% 0         \$0.00         NA           2         \$317,891.00         0.13% 0         \$0.00         NA | 5       \$669,180.88       0.27% 0       \$0.00       NA 0         2       \$226,000.00       0.09% 0       \$0.00       NA 0         1       \$149,000.00       0.06% 0       \$0.00       NA 0         1       \$96,000.00       0.04% 0       \$0.00       NA 0         2       \$243,044.99       0.1% 0       \$0.00       NA 0         2       \$252,616.61       0.1% 0       \$0.00       NA 0         4       \$322,050.96       0.13% 0       \$0.00       NA 0         8       \$1,177,402.75       0.47% 0       \$0.00       NA 0         3       \$550,540.53       0.22% 0       \$0.00       NA 0         4       \$943,293.19       0.38% 0       \$0.00       NA 0         4       \$943,293.19       0.38% 0       \$0.00       NA 0         4       \$601,801.40       0.24% 0       \$0.00       NA 0         1       \$129,702.63       0.05% 0       \$0.00       NA 0         1       \$288,845.47       0.12% 0       \$0.00       NA 0         2       \$317,891.00       0.13% 0       \$0.00       NA 0         5       \$867,323.36       0.35% 0       \$0.00       NA 0 |

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| LEA COUNTY STATE<br>BANK                           | 1  | \$197,626.25   | 0.08%   | \$0.00  | NA  | 0 \$   |
|--|--|--|---|---|---|--|
| LEADER BANK, N.A.                                  | 2  | \$592,289.13   | 0.24%   | \$0.00  | NA  | 0 \$   |
| LEADER MORTGAGE<br>COMPANY INC.                    | 1  | \$146,420.77   | 0.06%   | \$0.00  |   |  |
| LEGACY BANKS                                       | 1  | \$149,415.01   | 0.06%   | \$0.00  | NA  | 0 \$   |
| LOS ALAMOS<br>NATIONAL BANK                        | 22   | \$4,864,436.63   | 1.95%   | \$0.00  | NA  | 0 \$   |
| LYONS MORTGAGE<br>SERVICES, INC.                   | 1  | \$358,610.47   | 0.14%   | \$0.00  | NA  | 0 \$   |
| MACON BANK, INC.                                   | 1  | \$241,065.93   | 0.1%  | \$0.00  | NA  | 0 \$   |
| MANSFIELD<br>COOPERATIVE BANK                      | 4  | \$715,996.72   | 0.29%   | \$0.00  | NA  | 0 \$   |
| MARINE BANK<br>MORTGAGE SERVICES                   | 10   | \$1,171,794.62   | 0.47%   | \$0.00  | NA  | 0 \$   |
| MARQUETTE BANK                                     | 3  | \$925,403.02   | 0.37%   | \$0.00  | NA  | 0 \$   |
| MARSHALL<br>COMMUNITY CREDIT<br>JNION              | 2  | \$145,170.01   | 0.06%   | \$0.00  | NA  | 0 \$   |
| MAX CREDIT UNION                                   | 10   | \$1,575,907.73   | 0.63%   | \$0.00  | NA  | 0 \$   |
| MECHANICS SAVINGS<br>BANK                          | 2  | \$349,957.01   | 0.14%   | \$0.00  | NA  | 0 \$   |
| MEDALLION<br>MORTGAGE<br>CORPORATION               | 1  | \$96,123.65  | 0.04%   | \$0.00  | NA  | 0 \$   |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2  | \$308,393.59   | 0.12%   | \$0.00  | NA  | 0 \$   |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 4  | \$374,737.85   | 0.15%   | \$0.00  | NA  | 0 \$   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 10   | \$1,607,602.00   | 0.65%   | \$0.00  | NA  | 0 \$   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 6  | \$1,512,441.02   | 0.61%   | \$0.00  | NA  | 0 \$   |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2  | \$376,504.70   | 0.15%   | \$0.00  | NA  | 0 \$   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>JNION        | 1  | \$193,749.27   | 0.08%   | \$0.00  | NA  | 0 \$   |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$221,000.00   | 0.09%   | \$0.00  | NA  | 0 \$   |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>JNION       | 3  | \$420,558.16   | 0.17%   | \$0.00  | NA  | 0 \$   |
| MIDLAND STATES<br>BANK                             | 1  | \$76,500.48  | 0.03%   | \$0.00  | NA  | 0 \$   |
|  | BANK EADER BANK, N.A. EADER MORTGAGE COMPANY INC. EGACY BANKS OS ALAMOS NATIONAL BANK EVONS MORTGAGE ERVICES, INC. MACON BANK, INC. MANSFIELD COOPERATIVE BANK MORTGAGE SERVICES MARQUETTE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MECHANICS SAVINGS BANK MEDALLION MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCANTILE TRUST EXAVINGS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERCHANTS BANK MERRILL LYNCH BANK & TRUST CO., ESB MERRIMACK COUNTY EAVINGS BANK MERRIMACK COUNTY EAVINGS BANK MERRIMACK COUNTY EAVINGS BANK MERRIMACK COUNTY EAVINGS BANK MERRIMACK COUNTY EAVINGS BANK MERRIMACK COUNTY EAVINGS BANK MERRIMACK VALLEY EDERAL CREDIT UNION MICHIGAN SCHOOLS END GOVERNMENT CREDIT UNION MICHIGAN SCHOOLS END GOVERNMENT CREDIT UNION MID-HUDSON VALLEY EDERAL CREDIT UNION MID-HUDSON VALLEY EDERAL CREDIT UNION MID-HUDSON VALLEY EDERAL CREDIT UNION | BANK  EADER BANK, N.A.  EADER MORTGAGE COMPANY INC.  EGACY BANKS  OS ALAMOS NATIONAL BANK  YONS MORTGAGE ERVICES, INC.  MACON BANK, INC.  MANSFIELD COOPERATIVE BANK  MORTGAGE SERVICES  MARQUETTE BANK  MARSHALL COMMUNITY CREDIT JINION  MAX CREDIT UNION  MECHANICS SAVINGS BANK  MEDALLION  MORTGAGE CORPORATION  MEMBERS MORTGAGE COMPANY INC.  MERCANTILE TRUST E SAVINGS BANK  MERCHANTS BANK  MERCHANTS BANK  MERCHANTS BANK  MERRILL LYNCH BANK & TRUST CO.,  SEB  MERRIMACK COUNTY CAVINGS BANK  MERRILL LYNCH BANK & TRUST CO.,  SEB  MERRIMACK COUNTY CAVINGS BANK  MERRIMACK COUNTY  CAVINGS BANK  MERRIMACK  MERRIMAC | SANK   1   \$197,626.25     EADER BANK, N.A.   2   \$592,289.13     EADER MORTGAGE   1   \$146,420.77     EGACY BANKS   1   \$149,415.01     JOS ALAMOS   JATIONAL BANK   22   \$4,864,436.63     JYONS MORTGAGE   1   \$358,610.47     MACON BANK, INC.   1   \$241,065.93     MANSFIELD   200PERATIVE BANK   4   \$715,996.72     MARINE BANK   10   \$1,171,794.62     MARQUETTE BANK   3   \$925,403.02     MARSHALL   20MMUNITY CREDIT   2   \$145,170.01     JNION   MAX CREDIT UNION   10   \$1,575,907.73     MECHANICS SAVINGS BANK   4   \$349,957.01     MEDALLION   MORTGAGE   1   \$96,123.65     CORPORATION   2   \$308,393.59     MERCHANTS BANK   4   \$374,737.85     MERCHANTS BANK   5   \$365,004.70     MERRILL LYNCH   5   500,000     MERRILL LYNCH   5   500,000     MERRILL LYNCH   5   500,000     MERRIMACK COUNTY   2   \$376,504.70     MERRIMACK VALLEY   5   500,000     MID-HUDSON VALLEY   5   500,00 | BANK  EADER BANK, N.A.  EADER BANK, N.A.  EADER MORTGAGE  COMPANY INC.  EGACY BANKS  1 \$146,420.77 0.06%  1 \$146,420.77 0.06%  1 \$149,415.01 0.06%  2 \$4,864,436.63 1.95%  3 \$470NS MORTGAGE  ERVICES, INC.  MACON BANK, INC.  MACON BANK, INC.  MACON BANK, INC.  MACON BANK  MARIELD  COMPERATIVE BANK  MARQUETTE BANK  MARQUETTE BANK  MARQUETTE BANK  MARSHALL  COMMUNITY CREDIT  INION  MAX CREDIT UNION  MECHANICS SAVINGS  BANK  MEDALLION  MORTGAGE  CORPORATION  MEMBERS MORTGAGE  CORPORATION  MEMBERS MORTGAGE  CORPORATION  MEMBERS MORTGAGE  CORPORATION  MERMBERS MORTGAGE  CORP | ANK EADER BANK, N.A. 2 \$592,289.13 0.24% 0 \$0.00 | ANK EADER BANK, N.A. EADER BANK, N.A. EADER MORTGAGE OMPANY INC.  EGACY BANKS  I \$149,415.01 0.06% 0 \$0.00 NA OS ALAMOS AS ALAM |

| MIDWEST BANK OF<br>WESTERN ILLINOIS                               | 1  | \$55,783.85    | 0.02% | 0 \$0.00 | ) NA | 0 \$ |
|---|----|----------------|-------|----------|------|------|
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1  | \$283,899.96   | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                                     | 6  | \$597,011.55   | 0.24% | 0 \$0.00 | ) NA | 0 \$ |
| MIDWESTONE BANK   | 10 | \$1,150,383.78 | 0.46% | 0 \$0.00 | ) NA | 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY                               | 1  | \$119,536.82   | 0.05% | 0 \$0.00 | ) NA |      |
| MISSOURI CREDIT<br>UNION  | 5  | \$630,303.77   | 0.25% | 0 \$0.00 | ) NA | 0 \$ |
| MONSON SAVINGS<br>BANK  | 1  | \$341,662.32   | 0.14% | 0 \$0.00 | ) NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.   | 4  | \$725,126.65   | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC   | 7  | \$716,258.23   | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2  | \$297,435.48   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$164,363.13   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$165,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 3  | \$412,268.05   | 0.17% | 0 \$0.00 | ) NA | 0 \$ |
| MT. MCKINLEY BANK   | 2  | \$278,250.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$407,405.71   | 0.16% | 0 \$0.00 | ) NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2  | \$141,047.77   | 0.06% | 0 \$0.00 | ) NA | 0 \$ |
| NEW ERA BANK  | 2  | \$432,812.47   | 0.17% | 0 \$0.00 | ) NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK   | 4  | \$985,785.97   | 0.4%  | 0 \$0.00 | ) NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 4  | \$414,876.15   | 0.17% |          | ) NA | 0 \$ |
| NORTHMARK BANK  | 3  | \$491,648.44   | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 8  | \$737,973.73   | 0.3%  | \$0.00   | ) NA | 0 \$ |
| NUMERICA CREDIT<br>UNION  | 2  | \$353,595.46   | 0.14% | 0 \$0.00 | ) NA | 0 \$ |
| OAK BANK  | 1  | \$93,000.00    | 0.04% | 0 \$0.00 | ) NA | 0 \$ |

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| OAK TRUST AND<br>SAVINGS BANK                        | 1 | \$328,413.40   | 0.13%   | \$0.00   | NA       | 0 \$ |
|--|---|----------------|---------|----------|----------|------|
| OHIO UNIVERSITY<br>CREDIT UNION                      | 2 | \$381,985.80   | 0.15%   | \$0.00   | NA       | 0 \$ |
| OLD FORT BANKING<br>COMPANY                          | 2 | \$143,939.38   | 0.06%   | \$0.00   | NA       | 0 \$ |
| OLD SECOND<br>NATIONAL BANK                          | 2 | \$550,674.02   | 0.22%   | \$0.00   | NA       | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION                       | 3 | \$298,032.45   | 0.12%   | \$0.00   | NA       | 0 \$ |
| OMNIAMERICAN<br>BANK                                 | 1 | \$174,566.54   | 0.07%   | \$0.00   | NA       | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1 | \$67,234.02    | 0.03%   | \$0.00   | NA       | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                         | 8 | \$1,582,369.64 | 0.63%   | \$0.00   | NA       | 0 \$ |
| ORRSTOWN BANK  | 2 | \$320,043.11   | 0.13%   | \$0.00   | NA       | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1 | \$137,450.61   | 0.06%   | \$0.00   | NA       | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2 | \$589,230.20   | 0.24%   | \$0.00   | NA       | 0 \$ |
| PATELCO CREDIT<br>UNION                              | 2 | \$432,812.41   | 0.17%   | \$0.00   | NA       | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 7 | \$1,181,469.84 | 0.47%   | \$0.00   | NA       | 0 \$ |
| PEOPLES BANK   | 1 | \$178,000.00   | 0.07%   | \$0.00   | NA       | 0 \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$46,322.37    | 0.02%   | \$0.00   | NA       | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 6 | \$624,324.87   | 0.25%   | \$0.00   | NA       | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 2 | \$200,000.00   | 0.08%   | \$0.00   | NA       | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 3 | \$319,925.08   | 0.13% ( | \$0.00   | NA       | 0 \$ |
| PIONEER CREDIT<br>UNION                              | 1 | \$62,000.00    | 0.02%   | \$0.00   | NA       | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 6 | \$790,265.15   | 0.32% ( | \$0.00   | NA       | 0 \$ |
| PRIMEBANK  | 2 | \$196,742.87   | 0.08%   | \$0.00   | NA       | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 7 | \$1,263,607.44 |         |          |          |      |
| COIN ORTHOIT   |   |                |         | <u> </u> | <u> </u> |      |

| PROGRESSIVE<br>SAVINGS BANK FSB                    | 1  | \$75,772.43    | 0.03%   | \$0.00 | NA | 0 | \$ |
|--|----|----------------|---------|--------|----|---|----|
| PROVIDENT CREDIT<br>UNION                          | 5  | \$1,376,234.71 | 0.55%   | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$52,500.00    | 0.02%   | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                           | 3  | \$439,976.01   | 0.18%   | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                     | 4  | \$691,378.36   | 0.28%   | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                           | 1  | \$288,869.02   | 0.12%   | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 12 | \$1,717,802.01 | 0.69%   | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                            | 7  | \$1,335,571.88 | 0.54%   | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$307,782.42   | 0.12%   | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1  | \$119,163.27   | 0.05%   | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 3  | \$641,482.84   | 0.26%   | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2  | \$423,292.73   | 0.17% ( | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                                  | 1  | \$90,000.00    | 0.04%   | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)     | 1  | \$373,009.59   | 0.15% ( | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                           | 3  | \$436,291.81   | 0.18%   | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1  | \$132,486.64   | 0.05%   | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 2  | \$289,926.59   | 0.12% ( | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                             | 2  | \$227,109.66   | 0.09%   | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT<br>UNION                           | 1  | \$86,514.77    | 0.03%   | \$0.00 | NA | 0 | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$417,000.00   | 0.17% ( | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$85,000.00    | 0.03%   | \$0.00 | NA | 0 | \$ |
|  | 1  | \$152,010.99   | 0.06%   | \$0.00 | NA | 0 | \$ |
|  |    |                |         |        |    |   |    |

| SOUTHERN   COMMERCIAL BANK   1   \$124,512.51   0.05%   0   \$0.00   NA   0  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
| UNION   2   \$2.34,768.87   0.09% 0   \$0.00   NA 0   SPRATT SAVINGS AND   LOAN ASSOCIATION   1   \$103,602.72   0.04% 0   \$0.00   NA 0   ST. ANNE'S OF FALL   RIVER CREDIT UNION   1   \$254,991.26   0.1% 0   \$0.00   NA 0   ST. MARYS BANK   2   \$327,323.84   0.13% 0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT   1   \$166,960.75   0.07% 0   \$0.00   NA 0   STANDARD BANK   AND TRUST   4   \$729,480.47   0.29% 0   \$0.00   NA 0   STANDARD BANK   AND TRUST   4   \$729,480.47   0.29% 0   \$0.00   NA 0   STANDARD   MORTGAGE   2   \$215,411.25   0.09% 0   \$0.00   NA 0   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STANDARD   STATE BANK OF   CROSS PLAINS   STATE BANK OF   SOUTHERN UTAH   STATE BANK OF THE   LAKES   STATE CENTRAL   CREDIT UNION   STATE BANK OF THE   LAKES   STATE CENTRAL   CREDIT UNION   STATE BANK OF   SOUTHERN UTAH   STATE BANK OF THE   LAKES   STATE CENTRAL   CREDIT UNION   STATE BANK OF   SOUTHERN UTAH   STATE BANK OF THE   LAKES   STATE CENTRAL   CREDIT UNION   STERLING SAVINGS   BANK   STILLWATER   NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK   STILLWATER   NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK   SP1,441.46   0.05% 0   \$0.00   NA 0   NA 0   STOCK YARDS BANK   SP7,609.69   0.36% 0   \$0.00   NA 0   STOCK YARDS BANK   STOCK YARDS BANK   SP7,609.69   0.36% 0   \$0.00   NA 0   STOCK YARDS BANK   S  | SOUTHERN  | 1 | \$124,512.51   | 0.05% | 0 | \$0.00 | NA | 0 |    |
| LOAN ASSOCIATION   1   \$103,602.72   0.04% 0   \$0.00   NA 0  |   | 2 | \$234,768.87   | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
| RIVER CREDIT UNION   1   \$254,991.26   0.1% 0   \$0.00   NA 0   |   | 1 | \$103,602.72   | 0.04% | 0 | \$0.00 | NA | 0 | S  |
| ST. PAUL POSTAL  |   | 1 | \$254,991.26   | 0.1%  | 0 | \$0.00 | NA | 0 |    |
| EMPLOYEES CREDIT 1 \$166,960.75 0.07% 0 \$0.00 NA 0 UNION STANDARD BANK AND TRUST 4 \$729,480.47 0.29% 0 \$0.00 NA 0 COMPANY STANDARD MORTGAGE 2 \$215,411.25 0.09% 0 \$0.00 NA 0 CORPORATION STANFORD FEDERAL CREDIT UNION 5TATE BANK OF CROSS PLAINS 9 \$1,687,336.35 0.68% 0 \$0.00 NA 0 CROSS PLAINS 9 \$1,687,336.35 0.68% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 5TATE BANK OF SOUTHERN UTAH 2 \$189,500.00 0.08% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$831,000.00 0.33% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 4 \$831,000.00 0.33% 0 \$0.00 NA 0 STERLING SAVINGS BANK 3 \$594,308.45 0.24% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 4 \$897,609.69 0.36% 0 \$0.00 NA 0 STOCKMAN BANK OF MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0   | ST. MARYS BANK                                  | 2 | \$327,323.84   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| AND TRUST COMPANY  STANDARD MORTGAGE 2 \$215,411.25 0.09% 0 \$0.00 NA 0 CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF CROSS PLAINS  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE CENTRAL CREDIT UNION  STATE BANK OF THE LAKES  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STATE CENTRAL CREDIT UNION  STATE CENTRAL SOUTHERN UTAH  STATE CENTRAL CREDIT UNION  STERLING SAVINGS  BANK  STILLWATER  NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0   | EMPLOYEES CREDIT                                | 1 | \$166,960.75   | 0.07% | 0 | \$0.00 | NA | 0 | S  |
| MORTGAGE   2   \$215,411.25   0.09%   0   \$0.00   NA   0  | AND TRUST                                       | 4 | \$729,480.47   | 0.29% | 0 | \$0.00 | NA | 0 | 9  |
| CREDIT UNION   2   \$498,057.66   0.2%   0   \$0.00   NA   0   | MORTGAGE  | 2 | \$215,411.25   | 0.09% | 0 | \$0.00 | NA | 0 | Ş  |
| CROSS PLAINS   9   \$1,687,336.35   0.08% 0   \$0.00   NA 0     STATE BANK OF   6   \$706,982.11   0.28% 0   \$0.00   NA 0     STATE BANK OF NEW   1   \$92,836.53   0.04% 0   \$0.00   NA 0     STATE BANK OF   2   \$189,500.00   0.08% 0   \$0.00   NA 0     STATE BANK OF THE   4   \$831,000.00   0.33% 0   \$0.00   NA 0     STATE CENTRAL   1   \$203,204.41   0.08% 0   \$0.00   NA 0     STERLING SAVINGS   3   \$594,308.45   0.24% 0   \$0.00   NA 0     STILLWATER   NATIONAL BANK & 7   \$1,141,812.99   0.46% 0   \$0.00   NA 0     STOCK YARDS BANK & \$897,609.69   0.36% 0   \$0.00   NA 0     MORTGAGE   COMPANY   \$100,000   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK |   | 2 | \$498,057.66   | 0.2%  | 0 | \$0.00 | NA | 0 | 9  |
| LINCOLN   6   \$706,982.11   0.28%   0   \$0.00   NA   0   |   | 9 | \$1,687,336.35 | 0.68% | 0 | \$0.00 | NA | 0 | 9  |
| PRAGUE   1   \$92,836.53   0.04%   0   \$0.00   NA   0   |   | 6 | \$706,982.11   | 0.28% | 0 | \$0.00 | NA | 0 | 9  |
| SOUTHERN UTAH   2   \$189,500.00   0.08% 0   \$0.00   NA 0     STATE BANK OF THE   4   \$831,000.00   0.33% 0   \$0.00   NA 0     STATE CENTRAL   1   \$203,204.41   0.08% 0   \$0.00   NA 0     STERLING SAVINGS   3   \$594,308.45   0.24% 0   \$0.00   NA 0     STILLWATER   NATIONAL BANK & 7   \$1,141,812.99   0.46% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$897,609.69   0.36% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$897,609.69   0.36% 0   \$0.00   NA 0     MORTGAGE   COMPANY   STOCKMAN BANK OF MONTANA   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF MONTANA   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCKMAN BANK OF MONTANA   1   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$0.00   NA 0     STOCK YARDS BANK   4   \$132,441.46   0.05% 0   \$1.00   NA 0     STOCK YARDS BANK   4   \$100,000   NA 0     STO        |   | 1 | \$92,836.53    | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| LAKES  |   | 2 | \$189,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | S  |
| CREDIT UNION   1   \$203,204.41   0.08% 0   \$0.00   NA 0  |   | 4 | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | 9  |
| BANK  STILLWATER  NATIONAL BANK & 7 \$1,141,812.99 0.46% 0 \$0.00 NA 0  TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  STOCKMAN BANK OF MONTANA  STOCKMAN BANK OF  |   | 1 | \$203,204.41   | 0.08% | 0 | \$0.00 | NA | 0 | S  |
| NATIONAL BANK & 7   \$1,141,812.99   0.46% 0   \$0.00   NA 0   |   | 3 | \$594,308.45   | 0.24% | 0 | \$0.00 | NA | 0 | 9  |
| & TRUST CO. DBA<br>STOCK YARDS BANK 4 \$897,609.69 0.36% 0 \$0.00 NA 0<br>MORTGAGE<br>COMPANY 5TOCKMAN BANK OF<br>MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0   | NATIONAL BANK &                                 | 7 | \$1,141,812.99 | 0.46% | 0 | \$0.00 | NA | О | Š  |
| MONTANA 1 \$132,441.46 0.05% 0 \$0.00 NA 0   | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 4 | \$897,609.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| 8 \$1,062,313.89 0.43% 0 \$0.00 NA 0   |   | 1 | \$132,441.46   | 0.05% | 0 | \$0.00 | NA | 0 |    |
|  |   | 8 | \$1,062,313.89 | 0.43% | 0 | \$0.00 | NA | 0 | 9  |

| SUMMIT CREDIT<br>UNION                         |    |                |         |          |      |   |
|--|----|----------------|---------|----------|------|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 21 | \$2,044,482.42 | 0.82%   | 0 \$0.00 | NA 0 | : |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 12 | \$1,233,337.86 | 0.49%   | 0 \$0.00 | NA 0 | : |
| TEACHER FEDERAL<br>CREDIT UNION                | 4  | \$681,681.13   | 0.27%   | \$0.00   | NA 0 |   |
| TECHNOLOGY CREDIT UNION                        | 2  | \$346,579.80   | 0.14%   | \$0.00   | NA 0 |   |
| TELCOM CREDIT<br>UNION                         | 2  | \$247,444.19   | 0.1%    | \$0.00   | NA 0 |   |
| TEMPE SCHOOLS<br>CREDIT UNION                  | 1  | \$71,000.00    | 0.03%   | \$0.00   | NA 0 |   |
| TEXAS BANK                                     | 1  | \$113,559.99   | 0.05%   | \$0.00   | NA 0 | 9 |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.         | 1  | \$415,356.86   | 0.17%   | \$0.00   | NA 0 |   |
| THE CALIFORNIA<br>CREDIT UNION                 | 2  | \$569,735.81   | 0.23%   | \$0.00   | NA 0 |   |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$160,372.11   | 0.06%   | 0 \$0.00 | NA 0 |   |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 1  | \$60,000.00    | 0.02%   | 0 \$0.00 | NA 0 |   |
| THE GOLDEN 1<br>CREDIT UNION                   | 6  | \$1,658,537.70 | 0.67%   | \$0.00   | NA 0 |   |
| THE NATIONAL B&T<br>OF SYCAMORE                | 2  | \$189,428.03   | 0.08%   | 0 \$0.00 | NA 0 |   |
| THE NATIONAL BANK<br>OF OAK HARBOR             | 1  | \$187,060.00   | 0.08%   | 0 \$0.00 | NA 0 |   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1  | \$76,500.00    | 0.03%   | \$0.00   | NA 0 |   |
| THE PARK BANK                                  | 7  | \$1,409,896.02 | 0.57%   | 0 \$0.00 | NA 0 |   |
| THE SUMMIT FEDERAL CREDIT UNION                | 3  | \$472,973.10   | 0.19% ( |          |      |   |
| THE TRADERS<br>NATIONAL BANK                   | 1  | \$163,871.62   | 0.07%   | \$0.00   | NA 0 |   |
| TINKER FEDERAL<br>CREDIT UNION                 | 2  | \$158,983.98   | 0.06%   | \$0.00   | NA 0 |   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 5  | \$637,300.05   | 0.26%   | \$0.00   | NA 0 |   |
| TRANSWEST CREDIT<br>UNION                      | 1  | \$160,000.00   | 0.06%   | \$0.00   | NA 0 |   |
|  | 1  | \$47,500.00    | 0.02%   | \$0.00   | NA 0 |   |

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| TRAVERSE CITY<br>STATE BANK                   |    |                |         | Ī |        |    |   |    |
|---|----|----------------|---------|---|--------|----|---|----|
| TRISTAR BANK                                  | 2  | \$187,300.00   | 0.08%   | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT<br>UNION                       | 1  | \$78,695.08    | 0.03%   | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK                                   | 3  | \$356,580.81   | 0.14%   | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                       | 1  | \$177,697.04   | 0.07%   | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                      | 6  | \$562,887.96   | 0.23%   | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                    | 5  | \$879,967.39   | 0.35%   | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                       | 1  | \$120,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                   | 1  | \$148,000.00   | 0.06%   | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                        | 3  | \$360,673.19   | 0.14%   | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 4  | \$506,200.23   | 0.2%    | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                   | 4  | \$598,811.85   | 0.24%   | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                | 1  | \$113,546.15   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 11 | \$1,774,865.53 | 0.71%   | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK                        | 9  | \$1,270,818.74 | 0.51%   | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK                                    | 1  | \$91,000.00    | 0.04%   | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY               | 7  | \$540,752.53   | 0.22%   | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT<br>UNION                        | 10 | \$1,672,382.65 | 0.67%   | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                | 2  | \$345,660.66   | 0.14%   | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                    | 14 | \$2,308,117.00 | 0.93%   | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 10 | \$1,479,371.14 | 0.59% ( | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST<br>COMPANY                   | 2  | \$738,000.00   | 0.3%    | 0 | \$0.00 | NA | 0 | \$ |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 6  | \$991,806.99   | 0.4%    | 0 | \$0.00 | NA | О | \$ |
| WRIGHT-PATT CREDIT UNION, INC.                | 3  | \$391,068.89   | 0.16%   | 0 | \$0.00 | NA | 0 | \$ |

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|           | Unavailable  | 177   | \$27,142,834.13  | 10.81% 0 | \$0.00 | NA ( | ) |
|-----------|--|-------|------------------|----------|--------|------|---|
| Total     |  | 1,600 | \$249,202,651.55 | 100% 0   | \$0.00 | 0    |   |
|           |  |       |                  |          |        |      |   |
| 31412PEZ0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$262,991.52     | 0.13% 0  | \$0.00 | NA   |   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 9     | \$3,115,761.13   | 1.57% 0  | \$0.00 | NA   | ) |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$342,283.20     | 0.17% 0  | \$0.00 | NA   | ) |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$77,705.13      | 0.04% 0  | \$0.00 | NA   | ) |
|           | ADVANTAGE BANK                                     | 3     | \$194,768.18     | 0.1% 0   | \$0.00 | NA ( | ) |
|           | AF BANK  | 1     | \$56,284.17      | 0.03% 0  | \$0.00 | NA ( | ) |
|           | ALLIANCE BANK                                      | 1     | \$61,035.79      | 0.03% 0  | \$0.00 | NA ( | ) |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 4     | \$277,639.30     | 0.14% 0  | \$0.00 | NA   | ) |
|           | ALPINE BANK &<br>TRUST CO.                         | 13    | \$1,787,272.37   | 0.9% 0   | \$0.00 | NA   | ) |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 18    | \$1,940,953.17   | 0.98% 0  | \$0.00 | NA   | ) |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 6     | \$811,390.62     | 0.41% 0  | \$0.00 | NA   | ) |
|           | AMERICAN BANK                                      | 16    | \$1,754,238.60   | 0.88% 0  | \$0.00 | NA   | ) |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2     | \$218,392.95     | 0.11% 0  | \$0.00 | NA   | ) |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1     | \$166,727.18     | 0.08% 0  | \$0.00 | NA   | ) |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3     | \$342,252.31     | 0.17% 0  | \$0.00 | NA   | ) |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 3     | \$133,329.65     | 0.07% 0  | \$0.00 | NA   | ) |
|           | AMERICAN SAVINGS<br>BANK                           | 2     | \$164,543.46     | 0.08% 0  | \$0.00 | NA   | ) |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1     | \$188,000.00     | 0.09% 0  | \$0.00 | NA   | ) |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1     | \$109,584.15     | 0.06% 0  | \$0.00 | NA   | ) |
|           | ANCHORBANK FSB                                     | 4     | \$537,638.35     | 0.27% 0  | \$0.00 | NA ( |   |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT                 | 5     | \$976,555.26     | 0.49% 0  | \$0.00 | NA   |   |

UNION

| ASSOCIATED BANK,<br>NA                 | 10 | \$1,573,363.51 | 0.79% 0 | \$0.00 | NA   | )   |
|--|----|----------------|---------|--------|------|-----|
| AURORA FINANCIAL<br>GROUP INC.         | 1  | \$394,303.69   | 0.2% 0  | \$0.00 | NA 0 | )   |
| AVIDIA BANK                            | 1  | \$111,580.98   | 0.06% 0 | \$0.00 | NAC  | ) : |
| BANCORPSOUTH<br>BANK                   | 16 | \$2,267,673.02 | 1.14% 0 | \$0.00 | NA   | )   |
| BANK FIRST<br>NATIONAL                 | 4  | \$506,903.32   | 0.25% 0 | \$0.00 | NA 0 | )   |
| BANK MUTUAL                            | 26 | \$2,726,867.97 | 1.37% 0 | \$0.00 | NA ( | ) : |
| BANK OF AKRON                          | 1  | \$129,503.39   | 0.07% 0 | \$0.00 | NA   |     |
| BANK OF QUINCY                         | 2  | \$346,175.00   | 0.17% 0 | \$0.00 | NAC  | )   |
| BANK OF STANLY                         | 1  | \$65,249.79    | 0.03% 0 | \$0.00 | NAC  | )   |
| BANK OF WAUSAU                         | 1  | \$229,370.45   | 0.12% 0 | \$0.00 | NAC  | )   |
| BANKFINANCIAL FSB                      | 3  | \$468,324.18   | 0.24% 0 | \$0.00 | NA 0 | ) : |
| BANKNEWPORT                            | 1  | \$103,610.90   | 0.05% 0 | \$0.00 | NA   | )   |
| BANKWEST                               | 1  | \$29,638.70    | 0.01% 0 | \$0.00 | NA   | )   |
| BAY GULF CREDIT<br>UNION               | 1  | \$34,867.69    | 0.02% 0 | \$0.00 | NA   | )   |
| BENJAMIN FRANKLIN<br>BANK              | 2  | \$410,960.97   | 0.21% 0 | \$0.00 | NA   | )   |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 4  | \$701,657.15   | 0.35% 0 | \$0.00 | NA   | )   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$451,120.13   | 0.23% 0 | \$0.00 | NA   | ) : |
| BLACKHAWK STATE<br>BANK                | 3  | \$351,113.77   | 0.18% 0 | \$0.00 | NA 0 |     |
| BRYN MAWR TRUST<br>COMPANY THE         | 7  | \$1,612,738.24 | 0.81% 0 | \$0.00 | NA 0 | )   |
| BUTLER BANK                            | 1  | \$183,631.00   | 0.09% 0 | \$0.00 | NA 0 | )   |
| CARROLLTON BANK                        | 1  | \$67,500.00    | 0.03% 0 | \$0.00 | NA 0 | )   |
| CENTENNIAL<br>LENDING, LLC             | 2  | \$292,251.47   | 0.15% 0 | \$0.00 | NA   | )   |
| CENTRAL BANK                           | 1  | \$112,568.34   | 0.06% 0 | \$0.00 | NA 0 | ) : |
| CENTRAL BANK<br>ILLINOIS               | 2  | \$178,993.47   | 0.09% 0 | \$0.00 |      |     |
| CENTRAL MORTGAGE<br>COMPANY            | 24 | \$2,910,628.80 | 1.46% 0 | \$0.00 | NA 0 |     |
| CENTRAL PACIFIC<br>HOME LOANS          | 2  | \$313,809.14   | 0.16% 0 | \$0.00 | NA   | )   |
| CENTRAL SAVINGS<br>BANK                | 1  | \$84,130.59    | 0.04% 0 | \$0.00 | NA   | )   |
| CENTRAL STATE<br>BANK                  | 1  | \$144,276.02   | 0.07% 0 | \$0.00 | NA   | )   |
| <br>CENTRUE BANK                       | 5  | \$461,720.28   | 0.23% 0 | \$0.00 | NA 0 | ) : |
|  | 1  | \$69,600.00    | 0.03% 0 | \$0.00 |      |     |

| CFCU COMMUNITY<br>CREDIT UNION  |   |                |         |        |     |   |
|---|---|----------------|---------|--------|-----|---|
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 9 | \$1,733,526.20 | 0.87% 0 | \$0.00 | NA( |   |
| CITIZENS BANK   | 3 | \$452,931.32   | 0.23% 0 | \$0.00 | NA  |   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 1 | \$80,882.51    | 0.04% 0 |        |     |   |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 6 | \$839,007.29   | 0.42% 0 | \$0.00 | NA  | ) |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 3 | \$389,000.00   | 0.2% 0  | \$0.00 | NA  |   |
| CITIZENSFIRST<br>CREDIT UNION   | 5 | \$491,492.05   | 0.25% 0 | \$0.00 | NA  | ) |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 2 | \$230,498.12   | 0.12% 0 | \$0.00 | NA  |   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1 | \$124,527.63   | 0.06% 0 | \$0.00 | NA  | ) |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 3 | \$502,331.83   | 0.25% 0 | \$0.00 | NA  |   |
| COMMUNITY STATE<br>BANK   | 1 | \$80,412.45    | 0.04% 0 | \$0.00 | NA  |   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 1 | \$79,004.13    | 0.04% 0 | \$0.00 | NA  | ) |
| CONSUMER LOAN<br>SERVICES, LLC  | 2 | \$206,718.69   | 0.1% 0  | \$0.00 | NA  |   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                              | 1 | \$107,750.00   | 0.05% 0 | \$0.00 | NA  |   |
| COTTAGE SAVINGS<br>BANK   | 1 | \$63,000.00    | 0.03% 0 | \$0.00 | NA  |   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 1 | \$191,274.15   | 0.1% 0  | \$0.00 | NA  | ) |
| CREDIT UNION OF<br>JOHNSON COUNTY                                     | 2 | \$151,469.17   | 0.08%   | \$0.00 | NA  |   |
| CREDIT UNION ONE  | 1 | \$69,000.00    | 0.03% 0 | \$0.00 | NA  | ) |
| CUSO MORTGAGE,<br>INC.  | 1 | \$293,907.80   | 0.15% 0 | \$0.00 | NA  |   |
| DEAN COOPERATIVE<br>BANK  | 1 | \$184,293.30   | 0.09% 0 | \$0.00 | NA  |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT                                      | 2 | \$177,021.19   | 0.09% 0 | \$0.00 | NA  |   |

| UNION   | Ī  |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DFCU FINANCIAL                                  | 3  | \$243,055.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                  | 4  | \$351,067.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                                       | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 7  | \$987,424.47   | 0.5%  |   |        |    |   | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$50,809.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$76,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                          | 2  | \$374,968.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$179,614.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                     | 1  | \$229,130.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK                                  | 4  | \$950,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| EMI EQUITY<br>MORTGAGE, INC.                    | 1  | \$52,801.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$106,620.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENSIGN FEDERAL<br>CREDIT UNION                  | 1  | \$44,330.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                | 1  | \$82,191.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$64,024.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 2  | \$222,682.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 2  | \$301,247.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$47,700.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$89,257.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 11 | \$3,706,240.26 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$199,236.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 9  | \$864,511.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                       | 2  | \$449,277.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|   | 4  | \$474,914.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   |    |

| 6  | \$631,445.71                      | 0.32%   | 0   | \$0.00   | NA   | 0  | \$   |
|----|-----------------------------------|---|---|--|--|--|--|
| 1  | \$128,548.72                      | 0.06%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$74,713.49                       | 0.04%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$202,224.54                      | 0.1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 3  | \$450,510.63                      | 0.23%   | 0   | \$0.00   | NA   | 0  | \$   |
| 5  | \$715,012.39                      | 0.36%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$108,728.41                      | 0.05%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$198,986.96                      | 0.1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 5  | \$568,199.51                      | 0.29%   | 0   | \$0.00   | NA   | 0  | \$   |
| 11 | \$1,349,460.65                    | 0.68%   | 0   | \$0.00   | NA   | 0  | \$   |
| 8  | \$1,288,030.58                    | 0.65%   | 0   | \$0.00   | NA   | 0  | \$   |
| 10 | \$2,000,518.52                    | 1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$74,912.74                       | 0.04%   | 0   | \$0.00   | NA   | 0  | \$   |
| 5  | \$1,070,260.14                    | 0.54%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2  | \$260,000.00                      | 0.13%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$90,990.00                       | 0.05%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$108,812.74                      | 0.05%   | 0   | \$0.00   | NA   | 0  | 9  |
| 1  | \$86,671.10                       | 0.04%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$170,000.00                      | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
|    | 6 1 1 1 1 3 5 11 8 10 1 5 2 1 1 1 | 6 \$631,445.71  1 \$128,548.72  1 \$74,713.49  1 \$202,224.54  3 \$450,510.63  5 \$715,012.39  1 \$108,728.41  1 \$198,986.96  5 \$568,199.51  11 \$1,349,460.65  8 \$1,288,030.58  10 \$2,000,518.52  1 \$74,912.74  5 \$1,070,260.14  2 \$260,000.00  1 \$90,990.00  1 \$90,990.00  1 \$90,990.00 | 6       \$631,445.71       0.32%         1       \$128,548.72       0.06%         1       \$74,713.49       0.04%         1       \$202,224.54       0.1%         3       \$450,510.63       0.23%         5       \$715,012.39       0.36%         1       \$108,728.41       0.05%         1       \$198,986.96       0.1%         5       \$568,199.51       0.29%         11       \$1,349,460.65       0.68%         8       \$1,288,030.58       0.65%         10       \$2,000,518.52       1%         1       \$74,912.74       0.04%         5       \$1,070,260.14       0.54%         2       \$260,000.00       0.13%         1       \$90,990.00       0.05%         1       \$108,812.74       0.005%         1       \$86,671.10       0.04% | 6 \$631,445.71 0.32% 0 1 \$128,548.72 0.06% 0 1 \$74,713.49 0.04% 0 1 \$202,224.54 0.1% 0 3 \$450,510.63 0.23% 0 5 \$715,012.39 0.36% 0 1 \$108,728.41 0.05% 0 1 \$198,986.96 0.1% 0 5 \$568,199.51 0.29% 0 11 \$1,349,460.65 0.68% 0 8 \$1,288,030.58 0.65% 0 10 \$2,000,518.52 1% 0 1 \$74,912.74 0.04% 0 5 \$1,070,260.14 0.54% 0 2 \$260,000.00 0.13% 0 1 \$90,990.00 0.05% 0 1 \$108,812.74 0.05% 0 | 6 \$631,445.71 0.32% 0 \$0.00  1 \$128,548.72 0.06% 0 \$0.00  1 \$74,713.49 0.04% 0 \$0.00  1 \$202,224.54 0.1% 0 \$0.00  3 \$450,510.63 0.23% 0 \$0.00  5 \$715,012.39 0.36% 0 \$0.00  1 \$108,728.41 0.05% 0 \$0.00  1 \$198,986.96 0.1% 0 \$0.00  5 \$568,199.51 0.29% 0 \$0.00  1 \$1,349,460.65 0.68% 0 \$0.00  8 \$1,288,030.58 0.65% 0 \$0.00  1 \$74,912.74 0.04% 0 \$0.00  2 \$260,000.00 0.13% 0 \$0.00  1 \$90,990.00 0.05% 0 \$0.00  1 \$90,990.00 0.05% 0 \$0.00  1 \$108,812.74 0.04% 0 \$0.00  1 \$86,671.10 0.04% 0 \$0.00 | 6 \$631,445.71 0.32% 0 \$0.00 NA  1 \$128,548.72 0.06% 0 \$0.00 NA  1 \$74,713.49 0.04% 0 \$0.00 NA  1 \$202,224.54 0.1% 0 \$0.00 NA  3 \$450,510.63 0.23% 0 \$0.00 NA  5 \$715,012.39 0.36% 0 \$0.00 NA  1 \$108,728.41 0.05% 0 \$0.00 NA  1 \$198,986.96 0.1% 0 \$0.00 NA  5 \$568,199.51 0.29% 0 \$0.00 NA  11 \$1,349,460.65 0.68% 0 \$0.00 NA  8 \$1,288,030.58 0.65% 0 \$0.00 NA  10 \$2,000,518.52 1% 0 \$0.00 NA  1 \$74,912.74 0.04% 0 \$0.00 NA  2 \$260,000.00 0.13% 0 \$0.00 NA  1 \$90,990.00 0.05% 0 \$0.00 NA  1 \$90,990.00 0.05% 0 \$0.00 NA  1 \$90,990.00 0.05% 0 \$0.00 NA | 6 \$631,445.71 0.32% 0 \$0.00 NA 0  1 \$128,548.72 0.06% 0 \$0.00 NA 0  1 \$74,713.49 0.04% 0 \$0.00 NA 0  1 \$202,224.54 0.1% 0 \$0.00 NA 0  3 \$450,510.63 0.23% 0 \$0.00 NA 0  5 \$715,012.39 0.36% 0 \$0.00 NA 0  1 \$108,728.41 0.05% 0 \$0.00 NA 0  1 \$198,986.96 0.1% 0 \$0.00 NA 0  5 \$568,199.51 0.29% 0 \$0.00 NA 0  11 \$1,349,460.65 0.68% 0 \$0.00 NA 0  8 \$1,288,030.58 0.65% 0 \$0.00 NA 0  10 \$2,000,518.52 1% 0 \$0.00 NA 0  1 \$74,912.74 0.04% 0 \$0.00 NA 0  5 \$1,070,260.14 0.54% 0 \$0.00 NA 0  1 \$90,990.00 0.05% 0 \$0.00 NA 0 |

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| Ī   |  |  |  |  |   |
|-----|--|--|--|--|---|
| 3   | \$449,640.60   | 0.23%  | \$0.00   | NA   | \$  |
| 12  | \$1,701,639.47   | 0.85%  | \$0.00   | NA (   | ) \$  |
| 2   | \$121,760.00   | 0.06%  | \$0.00   | NA   | \$  |
| 5   | \$576,952.63   | 0.29%  | \$0.00   | NA   | \$  |
| 1   | \$65,747.88  | 0.03%  | \$0.00   | NA   | \$  |
| 2   | \$179,312.39   |  | ·  | NA   | \$  |
| 123 | \$23,738,902.48  | 11.93% (   | \$0.00   | NA (   | ) \$  |
| 6   | \$1,023,980.97   | 0.51%  | \$0.00   | NA (   | ) \$  |
| 3   | \$325,769.78   | 0.16% (  | \$0.00   | NA (   | \$  |
| 1   | \$390,368.62   | 0.2%   | \$0.00   | NA (   | \$  |
| 6   | \$690,186.97   | 0.35%  | \$0.00   | NA (   | ) \$  |
| 1   | \$199,236.01   | 0.1%   | \$0.00   | NA   | \$  |
| 1   | \$162,078.49   | 0.08%  | \$0.00   | NA   | \$  |
| 1   | \$75,650.00  | 0.04%  | \$0.00   | NA   | \$  |
| 2   | \$379,076.44   | 0.19%  | \$0.00   | NA   | \$  |
| 1   | \$139,465.21   | 0.07%  | \$0.00   | NA   | \$  |
| 1   | \$173,335.32   | 0.09%  | \$0.00   | NA   | \$  |
| 5   | \$862,450.00   | 0.43%  | \$0.00   | NA   | \$  |
| 1   | \$117,553.91   | 0.06%  | \$0.00   | NA   | \$  |
| 4   | \$490,194.18   | 0.25%  | \$0.00   | NA   | \$  |
| 2   | \$306,823.44   | 0.15%  | \$0.00   | NA   | \$  |
| 1   | \$191,772.26   | 0.1%   | \$0.00   | NA   | \$  |
| 2   | \$178,378.62   | 0.09%  | \$0.00   | NA   | \$  |
| 1   | \$357,130.53   | 0.18%  | \$0.00   | NA   | \$  |
|     | 12<br>2<br>5<br>1<br>2<br>123<br>6<br>3<br>1<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>2<br>1<br>2 | 12       \$1,701,639.47         2       \$121,760.00         5       \$576,952.63         1       \$65,747.88         2       \$179,312.39         123       \$23,738,902.48         6       \$1,023,980.97         3       \$325,769.78         1       \$390,368.62         6       \$690,186.97         1       \$162,078.49         1       \$75,650.00         2       \$379,076.44         1       \$139,465.21         1       \$173,335.32         5       \$862,450.00         1       \$117,553.91         4       \$490,194.18         2       \$306,823.44         1       \$191,772.26         2       \$178,378.62 | 12       \$1,701,639.47       0.85%         2       \$121,760.00       0.06%         5       \$576,952.63       0.29%         1       \$65,747.88       0.03%         2       \$179,312.39       0.09%         6       \$1,023,980.97       0.51%         6       \$1,023,980.97       0.51%         1       \$390,368.62       0.2%         6       \$690,186.97       0.35%         1       \$199,236.01       0.1%         1       \$162,078.49       0.08%         1       \$75,650.00       0.04%         2       \$379,076.44       0.19%         1       \$139,465.21       0.07%         1       \$173,335.32       0.09%         5       \$862,450.00       0.43%         4       \$490,194.18       0.25%         2       \$306,823.44       0.15%         1       \$177,72.26       0.1%         2       \$178,378.62       0.09% | 12         \$1,701,639.47         0.85% 0         \$0.00           2         \$121,760.00         0.06% 0         \$0.00           5         \$576,952.63         0.29% 0         \$0.00           1         \$65,747.88         0.03% 0         \$0.00           2         \$179,312.39         0.09% 0         \$0.00           6         \$1,023,980.97         0.51% 0         \$0.00           3         \$325,769.78         0.16% 0         \$0.00           1         \$390,368.62         0.2% 0         \$0.00           1         \$199,236.01         0.1% 0         \$0.00           1         \$162,078.49         0.08% 0         \$0.00           1         \$75,650.00         0.04% 0         \$0.00           2         \$379,076.44         0.19% 0         \$0.00           1         \$139,465.21         0.07% 0         \$0.00           2         \$362,450.00         0.43% 0         \$0.00           4         \$490,194.18         0.25% 0         \$0.00           2         \$306,823.44         0.15% 0         \$0.00           2         \$178,378.62         0.09% 0         \$0.00 | 12 \$1,701,639.47 0.85% 0 \$0.00 NA ( 2 \$121,760.00 0.06% 0 \$0.00 NA ( 5 \$576,952.63 0.29% 0 \$0.00 NA ( 1 \$65,747.88 0.03% 0 \$0.00 NA ( 2 \$179,312.39 0.09% 0 \$0.00 NA ( 6 \$1,023,980.97 0.51% 0 \$0.00 NA ( 3 \$325,769.78 0.16% 0 \$0.00 NA ( 1 \$199,236.01 0.1% 0 \$0.00 NA ( 1 \$199,236.01 0.1% 0 \$0.00 NA ( 1 \$139,465.21 0.07% 0 \$0.00 NA ( 1 \$139,465.21 0.07% 0 \$0.00 NA ( 1 \$173,335.32 0.09% 0 \$0.00 NA ( 1 \$177,553.91 0.06% 0 \$0.00 NA ( 2 \$306,823.44 0.15% 0 \$0.00 NA ( 2 \$306,823.44 0.15% 0 \$0.00 NA ( 2 \$306,823.44 0.15% 0 \$0.00 NA ( 2 \$178,378.62 0.09% 0 \$0.00 NA ( 2 \$178,378.62 0.09% 0 \$0.00 NA ( 3 \$191,772.26 0.1% 0 \$0.00 NA ( 3 \$191,772.26 0.1% 0 \$0.00 NA ( 3 \$178,378.62 0.09% 0 \$0.00 NA ( 3 \$177,578.62 0.09% 0 \$0.00 NA ( 3 \$177,772.26 0.1% 0 \$0.00 NA ( 3 \$177,772.26 0.1% 0 \$0.00 NA ( 3 \$177,772.26 0.1% 0 \$0.00 NA ( 3 \$178,378.62 0.09% 0 \$0.00 NA ( 3 \$ |

| HEARTLAND BANK     | 3  | \$366,931.70                  | 0.18%   | \$0.00 | NA   | 0 \$ |
|--------------------|----|-------------------------------|---------|--------|--|------|
| HICKORY POINT      |    |                               |         |        |  |      |
| BANK AND TRUST,    | 1  | \$54,792.08                   | 0.03%   | \$0.00 | NA   | 0 \$ |
| FSB                |    |                               |         |        |  |      |
| HIWAY FEDERAL      | 1  | ¢(0,517.74                    | 0.0207  | \$0.00 | NT A   | 9    |
| CREDIT UNION       | 1  | \$62,517.74                   | 0.03%   | \$0.00 | NA   | 0 \$ |
| HOME BANK          | 1  | \$69,635.75                   | 0.03%   | \$0.00 | NA   | 0 \$ |
| HOME FEDERAL       | 2  | ¢1.66.000.00                  | 0.000/  | Φ0.00  | NT A   | 0 6  |
| SAVINGS BANK       | 2  | \$166,800.00                  | 0.08%   | \$0.00 | NA   | 9 \$ |
| HOME SAVINGS AND   | 2  | Φ <b>2</b> 00 0 <b>7</b> 4 00 | 0.150   | Φ0.00  | NT A   | Φ.   |
| LOAN COMPANY       | 2  | \$298,854.00                  | 0.15%   | \$0.00 | NA   | 0 \$ |
| HOME STATE BANK    | 2  | \$235,800.00                  | 0.12%   | \$0.00 | NA   | 0 \$ |
| HONOR STATE BANK   | 1  | \$79,694.40                   | 0.04% ( | \$0.00 | NA   |      |
| I-C FEDERAL CREDIT |    | ·                             |         |        |  |      |
| UNION              | 3  | \$352,750.00                  | 0.18%   | \$0.00 | NA   | 9 \$ |
| IDAHO CENTRAL      |    | 4                             |         |        |  |      |
| CREDIT UNION       | 10 | \$1,462,153.12                | 0.73%   | \$0.00 | NA   | 9 \$ |
| IH MISSISSIPPI     |    |                               |         |        |  |      |
| VALLEY CREDIT      | 5  | \$419,923.53                  | 0.21%   | \$0.00 | NA   | 0 \$ |
| UNION              |    |                               |         |        |  |      |
| ILLINOIS NATIONAL  | 1  | ¢111 450 00                   | 0.060(  | Φ0.00  | NT A   | Φ.   |
| BANK               | 1  | \$111,450.00                  | 0.06%   | \$0.00 | NA   | 0 \$ |
| INTERNATIONAL      | 2  | ¢04.602.61                    | 0.050/  | \$0.00 | NT A   | 0 4  |
| BANK OF COMMERCE   | 2  | \$94,692.61                   | 0.05%   | \$0.00 | NA   | 9 \$ |
| INVESTORS SAVINGS  | 1  | ¢105 500 00                   | 0.09% ( | \$0.00 | NT A   | 9    |
| BANK               | 1  | \$185,500.00                  | 0.09%   | \$0.00 | NA   | 9 \$ |
| IOWA BANKERS       |    |                               |         |        |  |      |
| MORTGAGE           | 3  | \$215,550.00                  | 0.11%   | \$0.00 | NA   | 0 \$ |
| CORPORATION        |    |                               |         |        |  |      |
| IRWIN UNION BANK   |    |                               |         |        |  |      |
| AND TRUST          | 4  | \$356,849.19                  | 0.18%   | \$0.00 | NA   | 9    |
| COMPANY            |    |                               |         |        |  |      |
| JAMES B. NUTTER    | 10 | \$1,491,865.88                | 0.75% ( | \$0.00 | NA   | 5    |
| AND COMPANY        | 10 | Ψ1, 171,003.00                | 0.7570  | φυ.σο  | 1171   | φ    |
| JONAH BANK OF      | 1  | \$114,000.00                  | 0.06% ( | \$0.00 | NA   | 5    |
| WYOMING            |    | Ψ11 1,000.00                  | 0.0076  | φσ.σσ  | 1,11   | Ψ    |
| KELLOGG            |    |                               |         |        |  |      |
| COMMUNITY          | 1  | \$118,554.79                  | 0.06% ( | \$0.00 | NA   | 0 \$ |
| FEDERAL CREDIT     |    | +                             |         |        |  | · ·  |
| UNION              |    |                               |         |        |  |      |
| KERN SCHOOLS       |    | <b>0.401.107.00</b>           | 0.05%   | ***    |  |      |
| FEDERAL CREDIT     | 2  | \$491,136.22                  | 0.25%   | \$0.00 | NA   | 9 \$ |
| UNION              |    |                               |         |        |  |      |
| KINECTA FEDERAL    | 1  | \$340,000.00                  | 0.17% ( | \$0.00 | NA   | 0 \$ |
| CREDIT UNION       |    |                               |         | +      | <del>                                     </del> |      |
| LAKE FOREST BANK & | 2  | \$420,700.00                  | 0.21%   | \$0.00 | NA   | 9    |
| TRUST              | 1  | ΦΕΛΛ COE 1 Λ                  | 0.270/  | φο οο  | NT A   | 0 0  |
|                    | 4  | \$544,605.14                  | 0.27%   | \$0.00 | NA   | 9 \$ |
|                    | -  | -                             | · ·     |        | -  |      |

| LAKE MORTGAGE<br>COMPANY INC.              |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| LANDMARK CREDIT<br>UNION                   | 29 | \$4,169,556.91 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$350,171.16   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                          | 3  | \$703,182.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$265,980.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$297,461.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                               | 3  | \$420,903.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$164,967.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.           | 1  | \$112,074.70   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 7  | \$1,561,401.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 1  | \$164,376.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.           | 2  | \$539,929.57   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                    | 8  | \$828,358.42   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 2  | \$370,344.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES           | 3  | \$518,770.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                             | 9  | \$1,439,201.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 2  | \$293,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                           | 1  | \$94,142.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 4  | \$448,291.09   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 6  | \$505,092.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$109,579.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 4  | \$895,902.64   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1  | \$127,517.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                       | 2  | \$150,516.47   | 0.08% 0 | \$0.00                                | NA | 0 \$ |
|---|----|----------------|---------|---------------------------------------|----|------|
| METUCHEN SAVINGS<br>BANK  | 1  | \$343,682.10   | 0.17% 0 | \$0.00                                | NA | 0 \$ |
| MIAMI COUNTY<br>NATIONAL BANK                                     | 1  | \$62,766.75    | 0.03%   | \$0.00                                | NA | 0 \$ |
| MIDFIRST BANK   | 1  | \$244,110.97   | 0.12% 0 | \$0.00                                | NA | 0 \$ |
| MIDLAND STATES<br>BANK  | 2  | \$97,326.79    | 0.05% 0 | \$0.00                                | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK   | 2  | \$203,767.62   | 0.1% 0  | \$0.00                                | NA | 0 \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 2  | \$542,142.66   | 0.27% 0 | \$0.00                                | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                                     | 2  | \$222,625.73   | 0.11% 0 | \$0.00                                | NA | 0 \$ |
| MIDWESTONE BANK   | 1  | \$109,588.46   | 0.06% 0 | \$0.00                                | NA | 0 \$ |
| MILFORD BANK, THE   | 4  | \$724,294.58   | 0.36% 0 | \$0.00                                | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION                                   | 3  | \$388,525.62   | 0.2%    | \$0.00                                | NA | 0 \$ |
| MONSON SAVINGS<br>BANK  | 1  | \$77,702.04    | 0.04% 0 | \$0.00                                | NA | 0 \$ |
| MORTGAGE AMERICA, INC.  | 3  | \$495,517.57   | 0.25%   | \$0.00                                | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC   | 2  | \$126,621.61   | 0.06%   | \$0.00                                | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$126,000.00   | 0.06%   | \$0.00                                | NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 2  | \$159,893.23   | 0.08%   | \$0.00                                | NA | 0 \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 2  | \$292,876.93   | 0.15% 0 | \$0.00                                | NA | 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3  | \$398,364.99   | 0.2%    | \$0.00                                | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4  | \$476,853.59   | 0.24% 0 | \$0.00                                | NA | 0 \$ |
| NCB, FSB  | 1  | \$156,000.00   | 0.08% 0 | \$0.00                                | NA | 0 \$ |
| NEW ERA BANK  | 2  | \$161,500.00   | 0.08% 0 | · · · · · · · · · · · · · · · · · · · |    |      |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 11 | \$1,738,839.40 | 0.87% 0 |                                       |    |      |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$197,243.64   | 0.1% 0  | \$0.00                                | NA | 0 \$ |
|   | 2  | \$348,373.73   | 0.18% 0 | \$0.00                                | NA | 0 \$ |

| NRL FEDERAL CREDIT<br>UNION                     |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| OAK BANK  | 1  | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND<br>SAVINGS BANK                   | 2  | \$439,207.22   | 0.22% |   |        | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$198,917.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$182,300.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                            | 4  | \$375,687.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                                   | 1  | \$123,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PALMYRA STATE<br>BANK                           | 1  | \$47,820.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE<br>BANK                         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 4  | \$384,200.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                       | 1  | \$235,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$64,751.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                         | 3  | \$745,165.51   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$233,821.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 36 | \$7,162,960.10 | 3.6%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$129,503.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 13 | \$1,701,392.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 3  | \$464,122.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY MORTGAGE<br>CORPORATION                 | 2  | \$340,500.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 5  | \$578,223.28   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PROFILE BANK FSB                                | 1  | \$99,621.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                                 | 1  | \$141,463.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                       | 3  | \$523,487.81   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$121,543.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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| QUALSTAR CREDIT<br>UNION                           |   |                |         |        |      |      |
|--|---|----------------|---------|--------|------|------|
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$112,572.80   | 0.06%   | \$0.00 | NA   | \$   |
| REDWOOD CREDIT<br>UNION                            | 7 | \$1,078,543.13 | 0.54%   | \$0.00 | NA   | \$   |
| RIVERHILLS BANK                                    | 1 | \$384,042.62   | 0.19% ( | \$0.00 | NA ( | ) \$ |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2 | \$214,202.37   | 0.11%   |        | NA   |      |
| ROUNDBANK  | 1 | \$85,000.00    | 0.04%   | \$0.00 | NA ( | ) \$ |
| S&T BANK   | 1 | \$196,845.17   | 0.1%    | \$0.00 | NA ( | ) \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 5 | \$534,635.32   | 0.27%   | \$0.00 | NA ( | \$   |
| SAFE CREDIT UNION                                  | 3 | \$204,218.87   | 0.1%    | \$0.00 | NA ( | ) \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                 | 2 | \$323,500.00   | 0.16%   | \$0.00 | NA   | \$   |
| SAVINGS BANK OF<br>DANBURY                         | 2 | \$513,032.71   | 0.26%   | \$0.00 | NA   | \$   |
| SAVINGS BANK OF<br>MAINE                           | 5 | \$343,171.38   | 0.17%   | \$0.00 | NA   | \$   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$95,000.00    | 0.05%   | \$0.00 | NA   | \$   |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 4 | \$622,756.66   | 0.31%   | \$0.00 | NA   | \$   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4 | \$1,194,958.22 | 0.6%    | \$0.00 | NA   | \$   |
| SHELL FEDERAL<br>CREDIT UNION                      | 2 | \$173,299.20   | 0.09%   | \$0.00 | NA   | \$   |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$55,000.00    | 0.03%   | \$0.00 | NA(  | \$   |
| SOUND COMMUNITY<br>BANK                            | 1 | \$67,000.00    | 0.03%   | \$0.00 | NA   | 9    |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2 | \$250,041.17   | 0.13% 0 | \$0.00 | NA ( | ) \$ |
| SPENCER SAVINGS<br>BANK                            | 1 | \$180,000.00   | 0.09%   | \$0.00 | NA   | ) \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 8 | \$1,241,253.43 | 0.62%   | \$0.00 | NA   | ) \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 2 | \$337,939.17   | 0.17%   | \$0.00 | NA   | ) 5  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$360,856.98   | 0.18%   | \$0.00 | NA ( |      |

| AN               | ANDARD BANK<br>D TRUST<br>MPANY                                       | 2  | \$286,000.00   | 0.14%   | \$0.00 | ) NA  | 0 \$ |
|------------------|---|----|----------------|---------|--------|-------|------|
| MC               | ANDARD<br>ORTGAGE<br>RPORATION  | 3  | \$479,968.80   | 0.24%   | \$0.00 | ) NA  | 0 \$ |
| STA              | ATE BANK AND<br>UST   | 1  | \$93,142.82    | 0.05%   | \$0.00 | ) NA  | 0 \$ |
|                  | ATE BANK OF<br>KATO   | 1  | \$165,877.62   | 0.08%   | \$0.00 | ) NA  | 0 \$ |
|                  | ATE BANK OF<br>OSS PLAINS   | 4  | \$508,656.20   | 0.26%   | \$0.00 | ) NA  | 0 \$ |
|                  | ATE BANK OF<br>NCOLN  | 2  | \$97,303.42    | 0.05%   | \$0.00 | ) NA  | 0 \$ |
| & T<br>STO<br>MC | OCK YARDS BANK<br>TRUST CO. DBA<br>OCK YARDS BANK<br>DRTGAGE<br>MPANY | 4  | \$786,153.68   | 0.39% ( | \$0.00 | ) NA  | 0 \$ |
| MC<br>CO         | BURBAN<br>ORTGAGE<br>MPANY OF NEW<br>EXICO                            | 1  | \$109,579.80   | 0.06% ( | \$0.00 | ) NA  | 0 \$ |
|                  | FFOLK COUNTY<br>TIONAL BANK   | 2  | \$470,000.00   | 0.24%   | \$0.00 | ) NA  | 0 \$ |
|                  | MMIT CREDIT<br>ION  | 1  | \$53,295.63    | 0.03%   | \$0.00 | ) NA  | 0 \$ |
| FEI              | NCOAST SCHOOLS<br>DERAL CREDIT<br>TON                                 | 60 | \$5,252,210.73 | 2.64%   | \$0.00 | ) NA  | 0 \$ |
|                  | PERIOR FEDERAL<br>EDIT UNION  | 4  | \$299,069.19   | 0.15%   | \$0.00 | ) NA  | 0 \$ |
|                  | AIN MORTGAGE<br>MPANY   | 1  | \$140,000.00   | 0.07%   | \$0.00 | ) NA  | 0 \$ |
|                  | ACHER FEDERAL<br>EDIT UNION   | 1  | \$142,453.74   | 0.07%   | \$0.00 | ) NA  | 0 \$ |
| TE               | XAS BANK  | 1  | \$63,359.57    | 0.03%   | \$0.00 | ) NA  | 0 \$ |
|                  | E CALIFORNIA<br>EDIT UNION  | 2  | \$351,588.39   |         |        | ) NA  |      |
| THI<br>BA<br>MA  | E COMMUNITY<br>NK, A<br>ASSACHUSETTS<br>-OPERATIVE BANK               | 1  | \$149,432.92   | 0.08%   | \$0.00 | ) NA  | 0 \$ |
|                  | E FIRST NATIONAL<br>NK  | 1  | \$72,500.00    | 0.04%   | \$0.00 | ) NA  | 0 \$ |
|                  | E GOLDEN 1<br>EDIT UNION  | 12 | \$1,718,341.98 | 0.86%   | \$0.00 | NA    | 0 \$ |
| TH               | E NATIONAL BANK   | 1  | \$417,000.00   | 0.21%   | \$0.00 | NA NA | 0 \$ |
|                  |   |    |                |         |        |       |      |

| OF INDIANAPOLIS                               |    |                |       |   |        |    | Ш |    |
|---|----|----------------|-------|---|--------|----|---|----|
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| THE PARK BANK                                 | 3  | \$599,750.18   | 0.3%  | 0 | \$0.00 | NA | 0 | (  |
| THE PEOPLES BANK                              | 1  | \$176,330.85   | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
| THE TRADERS<br>NATIONAL BANK                  | 1  | \$191,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK                                  | 1  | \$68,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | 9  |
| TIERONE BANK                                  | 16 | \$1,956,466.20 | 0.98% | 0 | \$0.00 | NA | 0 | 5  |
| TINKER FEDERAL<br>CREDIT UNION                | 1  | \$95,764.13    | 0.05% | 0 | \$0.00 | NA | 0 | S  |
| TLC COMMUNITY<br>CREDIT UNION                 | 1  | \$140,472.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                 | 11 | \$2,442,264.69 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSWEST CREDIT UNION                        | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                   | 3  | \$151,085.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$23,511.70    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                      | 1  | \$116,497.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                    | 2  | \$352,968.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK                                    | 1  | \$143,455.61   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$137,472.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1  | \$74,719.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 2  | \$544,909.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                       | 20 | \$3,687,354.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                        | 1  | \$131,506.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$374,224.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                | 2  | \$272,355.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| <br>WANIGAS CREDIT<br>UNION                   | 2  | \$149,251.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6  | \$932,939.50   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| <br>  | 1  | \$68,365.57    | 0.03% | + | \$0.00 | NA | + |    |

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|  | WASHINGTON TRUST                       |       |                              |          |        |      |     |
|--|--|-------|------------------------------|----------|--------|------|-----|
|  | BANK<br>WAUKESHA STATE                 | 6     | \$672,383.91                 | 0.34% 0  | \$0.00 | NA ( | 0 5 |
| <del>                                     </del> | BANK<br>WAYNE BANK                     |       | \$498,033.09                 | 0.25% 0  | ·      |      |     |
|  | WEOKIE CREDIT<br>UNION                 | 2     | \$498,033.09<br>\$178,675.30 |          |        |      |     |
|  | WESCOM CENTRAL<br>CREDIT UNION         | 1     | \$139,465.21                 | 0.07% 0  | \$0.00 | NA   | 0 9 |
|  | WESTBURY BANK                          | 3     | \$407,122.13                 | 0.2% 0   | \$0.00 | NA ( | C   |
|  | WESTCONSIN CREDIT<br>UNION             | 2     | \$224,876.57                 | 0.11% 0  | \$0.00 | NA   | 0 9 |
|  | WESTERRA CREDIT<br>UNION               | 1     | \$146,206.67                 | 0.07% 0  | \$0.00 | NA   | 0 : |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION    | 2     | \$491,863.89                 | 0.25% 0  | \$0.00 | NA   | 0 9 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION | 2     | \$317,800.87                 | 0.16% 0  | \$0.00 | NA   | 0 3 |
|  | WRIGHT-PATT CREDIT UNION, INC.         | 3     | \$348,715.27                 | 0.18% 0  | \$0.00 | NA   | 0 9 |
|  | YOLO FEDERAL<br>CREDIT UNION           | 2     | \$185,300.00                 |          | ·      |      |     |
|  | Unavailable                            | 226   |                              |          | 1      |      |     |
| Total  | '                                      | 1,392 | \$199,375,184.00             | 100% 0   | \$0.00 |      | 0 9 |
| 31412PF22  | SEATTLE BANK                           |       | \$112,892.78                 | 6.26% 0  | \$0.00 | NA ( | +   |
| 51412FF22  | STAR FINANCIAL<br>GROUP, INC.          | 1     | \$112,892.78<br>\$118,061.21 | 6.54% 0  |        |      |     |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 7     | \$755,823.74                 | 41.89% 0 | \$0.00 | NA   | ) : |
|  | Unavailable                            | 8     | ' '                          | 45.31% 0 | \$0.00 | NA ( | ) ( |
| Total  |  | 17    | \$1,927,950.00               | 100% 0   | \$0.00 |      | 0 9 |
| 31412PF30  | ADVANCED<br>FINANCIAL SERVICES,<br>INC | 1     | \$143,239.84                 | 3.7% 0   | \$0.00 | NA(  | 0 9 |
|  | ARVEST MORTGAGE<br>COMPANY             | 1     | \$134,550.00                 | 3.48% 0  | \$0.00 | NA   | ) : |
|  | SEATTLE BANK                           | 1     | \$131,549.23                 | 3.4% 0   | \$0.00 | NA ( | ) ( |
|  | STAR FINANCIAL<br>GROUP, INC.          | 1     | \$149,092.33                 | 3.85% 0  | \$0.00 | NA   |     |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 13    |                              |          | ·      |      |     |
|  | Unavailable                            | 12    | . , ,                        |          | 1      |      | 1   |
| Total  |  | 29    | \$3,871,585.30               | 100% 0   | \$0.00 | [(   | 0 9 |

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| 31412PF48 | SEATTLE BANK                           | 1  | \$151,862.59   | 12.09% 0 | \$0.00 | NA 0 | \$ |
|-----------|--|----|----------------|----------|--------|------|----|
|           | THIRD FEDERAL<br>SAVINGS AND LOAN      | 8  | \$1,274,059.41 | 87.91% 0 | \$0.00 | NA 0 | \$ |
| Total     | orry my os raiva Boray                 | 9  | \$1,425,922.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |    |                |          |        |      |    |
| 31412PF55 | ADVANCED<br>FINANCIAL SERVICES,<br>INC | 2  | \$154,722.23   | 8.49% 0  | \$0.00 | NA 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY             | 6  | \$283,378.31   | 15.54% 0 | \$0.00 | NA 0 | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.           | 2  | \$139,170.93   | 7.63% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA        | 2  | \$110,395.16   | 6.05% 0  | \$0.00 | NA 0 | \$ |
|           | GMAC BANK                              | 3  | \$197,524.90   | 10.83% 0 | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.          | 1  | \$23,078.60    | 1.27% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN      | 7  | \$427,770.66   |          | \$0.00 | NA 0 | \$ |
|           | Unavailable                            | 8  | \$487,200.36   |          | \$0.00 | NA 0 | \$ |
| Total     |  | 31 | \$1,823,241.15 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |    |                |          |        |      |    |
| 31412PF63 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 17 | \$3,799,475.85 |          | \$0.00 | NA 0 | \$ |
|           | Unavailable                            | 3  | \$847,220.15   | 10.1% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 20 | \$4,646,696.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PF71 | AMERICAN NATIONAL<br>BANK, TERRELL     | 2  | \$100,478.86   | 3.49% 0  | \$0.00 | NA 0 | \$ |
|           | BANCORPSOUTH<br>BANK                   | 2  | \$108,870.71   | 3.78% 0  | \$0.00 | NA 0 | \$ |
|           | BLOOMFIELD STATE<br>BANK               | 1  | \$48,001.25    | 1.67% 0  | \$0.00 | NA 0 | \$ |
|           | BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$124,221.61   | 4.32% 0  | \$0.00 | NA 0 | \$ |
|           | EVERBANK                               | 1  | \$85,835.78    | 2.98% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.      | 1  | \$49,600.00    | 1.72% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF CARMI        | 1  | \$53,456.75    | 1.86% 0  | \$0.00 | NA 0 | \$ |
|           | FREMONT BANK                           | 1  | \$84,447.57    | 2.93% 0  | \$0.00 | NA 0 | \$ |
|           | JAMES B. NUTTER<br>AND COMPANY         | 1  | \$67,250.00    | 2.34% 0  | \$0.00 | NA 0 | \$ |
|           | MIAMI COUNTY<br>NATIONAL BANK          | 2  | \$83,963.07    | 2.92% 0  | \$0.00 | NA 0 | \$ |
|           |  | 1  | \$59,880.02    | 2.08% 0  | \$0.00 | NA 0 | \$ |

|           | MORTGAGE CENTER,<br>LLC  |    |                |          |        |    |   |    |
|-----------|--|----|----------------|----------|--------|----|---|----|
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK  | 1  | \$44,717.88    | 1.55% (  | \$0.00 | NA | 0 | \$ |
|           | POPULAR MORTGAGE,<br>INC.  | 1  | \$189,587.08   | 6.59%    | \$0.00 | NA | 0 | \$ |
|           | RBC BANK (USA)   | 2  | \$143,885.46   | 5% (     |        | NA | 0 | \$ |
|           | RIVERHILLS BANK  | 1  | \$85,600.00    | 2.97% (  | \$0.00 | NA | 0 | \$ |
|           | SHELL FEDERAL<br>CREDIT UNION  | 1  | \$74,626.00    | 2.59%    | \$0.00 | NA | 0 | \$ |
|           | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$115,282.50   | 4.01%    | \$0.00 | NA | 0 | \$ |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 1  | \$57,515.11    | 2%       | \$0.00 | NA | 0 | S  |
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1  | \$103,638.35   | 3.6%     | \$0.00 | NA | 0 | Ş  |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$160,000.00   | 5.56% (  | \$0.00 | NA | 0 | \$ |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$34,853.67    | 1.21%    | \$0.00 | NA | 0 | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$176,000.00   | 6.12%    | \$0.00 | NA | 0 | \$ |
|           | WORTHINGTON<br>FEDERAL BANK, FSB   | 1  | \$112,637.10   | 3.91%    | · ·    |    | 4 | Ş  |
|           | Unavailable  | 11 | \$713,082.60   | 24.8% (  |        | NA | 0 | \$ |
| Total     |  | 38 | \$2,877,431.37 | 100%     | \$0.00 |    | 0 | •  |
| 31412PF89 | ARVEST MORTGAGE<br>COMPANY   | 1  | \$63,000.00    | 4.08%    | \$0.00 | NA | 0 |    |
|           | FIRST NATIONAL<br>BANK OF OMAHA  | 1  | \$101,722.79   | 6.59% (  | \$0.00 | NA | 0 | Ş  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN  | 20 | \$1,413,940.21 | 89.33% ( | · ·    | NA | 4 | 9  |
| Total     |  | 22 | \$1,578,663.00 | 100%     | \$0.00 |    | 0 | •  |
| 31412PF97 | ARVEST MORTGAGE<br>COMPANY   | 1  | \$193,000.00   | 15.81% ( | \$0.00 | NA | 0 | 9  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN  | 4  | \$814,105.10   | 66.68%   | · ·    | NA | 0 | 9  |
|           | Unavailable  | 1  | \$213,774.94   | 17.51% ( | +      | NA | 0 | 9  |
| Total     |  | 6  | \$1,220,880.04 | 100%     | \$0.00 |    | 0 | 9  |

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| 31412PFA4 | CHASE HOME<br>FINANCE, LLC  | 1  | \$22,216.30       | 1.22%  | \$0.00   | NA | O | \$ |
|-----------|---|----|-------------------|--------|----------|----|---|----|
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 17 | \$1,791,871.61    | 98.78% | \$0.00   | NA | 0 | \$ |
| Total     |   | 18 | \$1,814,087.91    | 100%   | 0 \$0.00 |    | 0 | \$ |
|           |   |    |                   |        |          |    |   |    |
| 31412PFB2 | CONSUMERS CREDIT<br>UNION   | 1  | \$87,694.17       | 1.81%  | \$0.00   | NA | 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 31 | \$3,920,026.71    | 80.78% | \$0.00   | NA | O | \$ |
|           | WELLS FARGO BANK,<br>N.A.   | 1  | \$437,064.99      | 9.01%  | \$0.00   | NA | O | \$ |
|           | Unavailable   | 3  | \$546,125.13      | 8.4%   | \$0.00   | NA | 0 | \$ |
| Total     |   | 36 | \$4,990,911.00    | 100%   | 0 \$0.00 |    | 0 | \$ |
|           |   |    | . , ,             |        |          |    | Ħ |    |
| 31412PFC0 | ADVANCED<br>FINANCIAL SERVICES,<br>INC                            | 1  | \$183,015.32      | 18.27% | \$0.00   | NA | 0 | \$ |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                         | 1  | \$83,031.89       | 8.29%  | \$0.00   | NA | 0 | \$ |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 3  | \$66,878.11       | 6.68%  | \$0.00   | NA | 0 | \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$147,063.40      | 14.68% | \$0.00   | NA | 0 | \$ |
|           | POPULAR MORTGAGE,<br>INC.   | 1  | \$121,848.70      | 12.16% | \$0.00   | NA | 0 | \$ |
|           | Unavailable   | 4  | \$400,016.34      | 39.92% | \$0.00   | NA | 0 | \$ |
| Total     |   | 11 | \$1,001,853.76    | 100%   |          |    | 0 | \$ |
|           |   |    | 1 / 2 / 2 / 2 / 2 |        | ,        |    | Ħ |    |
| 31412PFD8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 3  | \$686,606.19      | 0.23%  | \$0.00   | NA | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                | 1  | \$161,282.45      | 0.05%  | \$0.00   | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                         | 10 | \$3,219,435.17    | 1.07%  | \$0.00   | NA | 0 | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                 | 5  | \$1,156,681.01    | 0.39%  | \$0.00   | NA | O | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                                       | 1  | \$285,531.99      | 0.1%   | \$0.00   | NA | 0 | \$ |
|           | AF BANK   | 3  | \$964,278.37      | 0.32%  | \$0.00   | NA | 0 | \$ |
|           |   |    |                   |        |          |    |   |    |

| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1    | \$317,590.66    | 0.11% ( | \$0.00 | NA | 5 \$ |
|--|------|-----------------|---------|--------|----|------|
| ALERUS FINANCIAL                             | 2    | \$449,616.40    | 0.15%   | \$0.00 | NA | 5 \$ |
| ALTRA FEDERAL<br>CREDIT UNION                | 1    | \$302,119.42    | 0.1%    | \$0.00 | NA | \$   |
| AMEGY MORTGAGE                               | 10   | \$2,940,891.92  | 0.98% ( | \$0.00 | NA | 5 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7    | \$1,739,464.90  | 0.58% ( | \$0.00 | NA | \$   |
| AMERICAN BANK<br>CENTER FIRST                | 6    | \$1,597,562.34  | 0.53%   | \$0.00 | NA | 9 \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1    | \$266,157.87    | 0.09%   | \$0.00 | NA | 9 \$ |
| AMERICAN HERITAGI<br>FEDERAL CREDIT<br>UNION | E 2  | \$329,092.31    | 0.11% ( | \$0.00 | NA | 5    |
| AMERICAN NATIONA<br>BANK, TERRELL            | L 1  | \$190,254.78    | 0.06%   | \$0.00 | NA | ) \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.             | 21   | \$7,073,361.65  | 2.36%   | \$0.00 | NA | ) \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1    | \$209,735.79    | 0.07%   | \$0.00 | NA | 5 \$ |
| ARIZONA STATE<br>CREDIT UNION                | 14   | \$3,187,229.52  | 1.06%   | \$0.00 | NA | 9 \$ |
| ASSOCIATED CREDIT UNION                      | 1    | \$226,714.40    | 0.08%   | \$0.00 | NA | ) \$ |
| AUBURNBANK                                   | 1    | \$351,536.46    | 0.12%   | \$0.00 | NA | ) \$ |
| BANCORPSOUTH<br>BANK                         | 4    | \$814,937.80    | 0.27%   | \$0.00 | NA | ) \$ |
| BANK OF ELMWOOD                              | 1    | \$280,650.00    |         | ·      |    |      |
| BANK OF HAWAII                               | 33   | \$12,401,682.82 | 4.14% ( | \$0.00 | NA | ) \$ |
| BANK OF<br>SPRINGFIELD                       | 1    | \$223,460.13    | 0.07%   | \$0.00 | NA | ) \$ |
| BANK OF STANLY                               | 4    | \$931,821.08    | 0.31%   | \$0.00 | NA | ) \$ |
| BANK OF THE<br>CASCADES                      | 8    | \$2,459,944.34  | 0.82%   | \$0.00 | NA | ) \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 16   | \$5,651,900.15  | 1.88% ( | \$0.00 | NA | 5    |
| BANNER BANK                                  | 3    | \$944,253.92    | 0.31% ( | \$0.00 | NA | 5    |
| BARKSDALE FEDERA<br>CREDIT UNION             | L 10 | \$2,219,453.11  | 0.74%   | \$0.00 | NA | ) \$ |
| BAXTER CREDIT<br>UNION                       | 12   | \$3,642,575.03  | 1.21%   | \$0.00 | NA | ) \$ |
| BAY FEDERAL CREDI'<br>UNION                  | T 2  | \$483,210.77    | 0.16%   | \$0.00 | NA | \$   |
|  |      |                 | ·       |        | ·  |      |

| BENCHMARK BANK                  | 2  | \$580,088.48                | 0.19%   | 0 | \$0.00 | NA       | 0 | \$ |
|---------------------------------|----|-----------------------------|---------|---|--------|----------|---|----|
| BENJAMIN FRANKLIN               | 1  | \$249,670.79                | 0.08%   | Λ | \$0.00 | NA       |   | \$ |
| BANK                            | 1  | \$249,070.79                | 0.06%   | V | \$0.00 | INA      | Ц | 4  |
| BERKSHIRE COUNTY                | 2  | \$525,000.00                | 0.18%   | 0 | \$0.00 | NA       | 0 | \$ |
| SAVINGS BANK                    |    | , ,                         |         |   | ,      |          | H |    |
| BETHPAGE FEDERAL                | 1  | \$382,500.00                | 0.13%   | 0 | \$0.00 | NA       | 0 | \$ |
| CREDIT UNION BOEING EMPLOYEES   |    |                             |         |   |        |          | H |    |
| CREDIT UNION                    | 65 | \$17,265,546.12             | 5.76%   | 0 | \$0.00 | NA       | 0 | \$ |
| BRAMBLE SAVINGS                 |    |                             |         |   |        |          | H |    |
| BANK                            | 4  | \$756,287.50                | 0.25%   | 0 | \$0.00 | NA       | 0 | \$ |
| BRYN MAWR TRUST                 | 1  | <b>\$417.000.00</b>         | 0.146   | _ | фо.00  | 27.4     | Ħ | 4  |
| COMPANY THE                     | 1  | \$417,000.00                | 0.14%   | O | \$0.00 | NA       | 0 | \$ |
| BUTTE COMMUNITY                 | 2  | \$504.55C.00                | 0.170/  | ^ | ¢0.00  | NI A     |   | đ  |
| BANK                            | 2  | \$524,556.22                | 0.17%   | U | \$0.00 | NA       | И | \$ |
| CAPITAL CREDIT                  | 1  | \$225,000.00                | 0.08%   | n | \$0.00 | NA       |   | \$ |
| UNION                           | 1  |                             |         |   | ·      |          | Н | 4  |
| CARROLLTON BANK                 | 6  | \$1,655,651.37              | 0.55%   | 0 | \$0.00 | NA       | 0 | \$ |
| CBC FEDERAL CREDIT              | 1  | \$230,000.00                | 0.08%   | 0 | \$0.00 | NA       | 0 | \$ |
| UNION                           |    | +,                          |         | _ | +      |          | H | -  |
| CENTRAL BANK OF                 | 1  | \$154,096.80                | 0.05%   | 0 | \$0.00 | NA       | 0 | \$ |
| <br>PROVO                       |    |                             |         |   |        | -        | H |    |
| CENTRAL MORTGAGE<br>COMPANY     | 4  | \$1,088,230.96              | 0.36%   | 0 | \$0.00 | NA       | 0 | \$ |
| CENTRAL PACIFIC                 |    |                             |         |   |        |          | H |    |
| HOME LOANS                      | 17 | \$5,865,191.54              | 1.96%   | 0 | \$0.00 | NA       | 0 | \$ |
| CENTRAL SAVINGS                 |    |                             |         |   |        |          | Ħ |    |
| BANK                            | 1  | \$227,649.47                | 0.08%   | 0 | \$0.00 | NA       | 0 | \$ |
| CENTRUE BANK                    | 1  | \$211,933.02                | 0.07%   | 0 | \$0.00 | NA       | 0 | \$ |
| CHARLES RIVER                   | 1  | \$270.622.92                |         |   |        | NI A     |   | đ  |
| BANK                            | 1  | \$279,622.83                | 0.09%   | U | \$0.00 | NA       | U | \$ |
| CHETCO FEDERAL                  | 1  | \$200,000.00                | 0.07%   | Λ | \$0.00 | NA       |   | 4  |
| CREDIT UNION                    | 1  | Ψ200,000.00                 | 0.07 /6 |   | Ψ0.00  | IVA      | Ц | 4  |
| CITADEL FEDERAL                 | 3  | \$779,561.79                | 0.26%   | 0 | \$0.00 | NA       | 0 | \$ |
| CREDIT UNION                    |    | + , , , , , , , , , , , , , |         |   | +      |          | H | -  |
| CITIZENS FIRST                  | 1  | \$189,744.06                | 0.06%   | 0 | \$0.00 | NA       | 0 | \$ |
| MORTGAGE, LLC                   |    |                             |         |   |        | -        | H |    |
| CITIZENS FIRST<br>NATIONAL BANK | 1  | \$415,276.86                | 0.14%   | 0 | \$0.00 | NA       | 0 | \$ |
| CITIZENS FIRST                  |    |                             |         |   |        |          | H |    |
| NATIONAL BANK OF                | 2  | \$340,811.26                | 0.11%   | 0 | \$0.00 | NA       | 0 | \$ |
| STORM LAKE                      |    | , ,                         |         |   | ,      |          |   |    |
| CITIZENS FIRST                  |    |                             |         |   |        |          | П |    |
| WHOLESALE                       | 1  | \$190,000.00                | 0.06%   | 0 | \$0.00 | NA       | 0 | \$ |
| MORTGAGE                        |    |                             |         |   |        | <u> </u> | Ц |    |
| CITIZENSFIRST                   | 2  | \$422,577.56                | 0.14%   | ი | \$0.00 | NA       | 0 | \$ |
| CREDIT UNION                    |    |                             |         |   | ·      |          | Н |    |
|                                 | 2  | \$323,543.89                | 0.11%   | 0 | \$0.00 | NA       | 0 | \$ |
|                                 |    |                             |         |   |        |          |   |    |

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| CLINTON NATIONAL<br>BANK                      |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| COASTAL FEDERAL<br>CREDIT UNION               | 3  | \$903,378.81   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 7  | \$1,727,859.09 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$319,597.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 8  | \$1,959,526.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$460,907.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$233,705.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$218,125.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 5  | \$1,107,306.37 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                        | 1  | \$179,757.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$778,857.55   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 14 | \$3,127,369.80 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$856,792.37   | 0.29% | 0 | \$0.00 |    |   | \$ |
| CREDIT UNION WEST                             | 4  | \$911,481.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$720,697.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                             | 2  | \$342,748.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 9  | \$2,233,718.48 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                                     | 1  | \$217,712.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 33 | \$8,626,123.36 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                        | 2  | \$567,603.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT STATE BANK                             | 1  | \$181,180.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME<br>MORTGAGE, LLC                   | 1  | \$251,176.26   | 0.08% |   |        |    |   | \$ |
| EAGLE VALLEY<br>BANK, N.A.                    | 2  | \$831,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                   | 1  | \$168,782.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| ENT FEDERAL CREDI'<br>UNION                                     | Г 6  | \$1,518,086.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|---|------|----------------|-------|---|--------|----|---|----|
| ESB MORTGAGE<br>COMPANY   | 2    | \$488,882.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 3    | \$603,210.34   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNER<br>CREDIT UNION                               | .S 4 | \$1,096,007.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1    | \$209,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1    | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                       | 3    | \$965,597.40   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANF<br>& TRUST COMPANY<br>OF SC                 | 1    | \$285,132.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 1    | \$216,001.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 1    | \$161,047.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 20   | \$4,711,047.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1    | \$209,741.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1    | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2    | \$446,778.60   | 0.15% | 0 | \$0.00 | NA | О | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 5    | \$1,142,627.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1    | \$154,711.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 29   | \$9,208,588.76 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 6    | \$1,462,259.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2    | \$448,772.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1    | \$261,654.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3    | \$997,044.35   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|   |      |                |       | _ |        |    | _ |    |

| FIRST NATIONAL<br>BANK                             | 1  | \$334,000.00   | 0.11% | 0 | \$0.00 | NA | 0  | \$ |
|--|----|----------------|-------|---|--------|----|----|----|
| FIRST NATIONAL<br>BANK & TRUST                     | 2  | \$519,703.94   | 0.17% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK ALASKA                      | 7  | \$1,905,552.73 | 0.64% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                 | 1  | \$216,500.00   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                 | 2  | \$604,188.73   | 0.2%  | 0 | \$0.00 | NA | 0  | \$ |
| FIRST PLACE BANK                                   | 2  | \$575,732.25   | 0.19% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                   | 5  | \$1,382,067.16 | 0.46% | 0 | \$0.00 | NA | 0  | \$ |
| FORUM CREDIT<br>UNION                              | 1  | \$261,670.36   | 0.09% | 0 | \$0.00 | NA | 0  | \$ |
| FOX RIVER STATE<br>BANK                            | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0  | \$ |
| FRANDSEN BANK &<br>TRUST                           | 1  | \$258,470.30   | 0.09% | 0 | \$0.00 | NA | 0  | \$ |
| FREMONT BANK                                       | 1  | \$190,754.14   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| FULTON BANK  | 31 | \$7,443,726.63 | 2.48% | 0 | \$0.00 | NA | 0  | \$ |
| GATEWAY BANK,<br>F.S.B.                            | 1  | \$352,046.25   | 0.12% | 0 | \$0.00 | NA | 0  | \$ |
| GRAFTON SUBURBAN<br>CREDIT UNION                   | 1  | \$199,748.37   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$605,000.00   | 0.2%  | 0 | \$0.00 | NA | 0  | \$ |
| GROUP HEALTH<br>CREDIT UNION                       | 5  | \$1,422,304.14 | 0.47% | 0 | \$0.00 | NA | 0  | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 4  | \$949,180.63   | 0.32% | 0 | \$0.00 | NA | 0  | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 12 | \$2,923,786.50 | 0.98% | 0 | \$0.00 | NA | 0  | \$ |
| GUILD MORTGAGE<br>COMPANY                          | 2  | \$686,526.30   | 0.23% | 0 | \$0.00 | NA | 0  | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 2  | \$509,026.59   | 0.17% | 0 | \$0.00 | NA | 0  | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$162,295.55   | 0.05% | 0 | \$0.00 | NA | 0  | \$ |
| HAWAII NATIONAL<br>BANK                            | 1  | \$333,579.78   | 0.11% | 0 | \$0.00 | NA | 0  | \$ |
| HIWAY FEDERAL<br>CREDIT UNION                      | 3  | \$886,511.26   | 0.3%  | 0 | \$0.00 | NA | 0  | \$ |
| HOME FEDERAL BANK                                  | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
|  | 2  | \$339,000.00   | 0.11% |   | \$0.00 | NA | ГΤ | \$ |

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| HOME FEDERAL<br>SAVINGS BANK                     |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK                                  | 2  | \$598,207.02   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                   | 1  | \$218,705.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION     | 5  | \$1,215,069.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 3  | \$572,661.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                                      | 1  | \$211,733.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                        | 4  | \$989,888.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$191,807.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 2  | \$687,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL<br>CREDIT UNION                   | 2  | \$695,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                      | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                         | 2  | \$321,586.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3  | \$720,202.89   | 0.24% | 0 | \$0.00 | NA | O | \$ |
| L&N FEDERAL CREDIT<br>UNION                      | 1  | \$266,514.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                         | 5  | \$1,387,757.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION                    | 2  | \$377,524.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 2  | \$660,685.92   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1  | \$319,597.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                                | 2  | \$698,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 10 | \$2,354,254.41 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$186,000.00   | 0.06% 0 | \$0.00 | NA 0 | 1 |
|---|----|----------------|---------|--------|------|---|
| MACON BANK, INC.                              | 2  | \$352,529.77   | 0.12% 0 | \$0.00 | NA 0 |   |
| MAGNA BANK                                    | 1  | \$411,469.67   | 0.14% 0 | \$0.00 | NA 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES              | 6  | \$1,106,608.90 | 0.37% 0 | \$0.00 | NA 0 |   |
| MARSHFIELD<br>SAVINGS BANK                    | 1  | \$388,510.58   | 0.13% 0 | \$0.00 | NA 0 |   |
| MEMBER HOME LOAN,<br>L.L.C.                   | 1  | \$296,000.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| MEMBERS MORTGAGE COMPANY INC.                 | 1  | \$391,000.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1  | \$172,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 15 | \$3,451,492.76 | 1.15% 0 | \$0.00 | NA 0 |   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 13 | \$4,420,463.03 | 1.47% 0 | \$0.00 | NA 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 5  | \$1,006,276.79 | 0.34% 0 | \$0.00 | NA 0 |   |
| METLIFE BANK, NA                              | 2  | \$460,702.96   | 0.15% 0 | \$0.00 | NA 0 |   |
| MIDLAND STATES<br>BANK                        | 2  | \$405,988.56   | 0.14% 0 | \$0.00 | NA 0 |   |
| MIDWEST<br>COMMUNITY BANK                     | 1  | \$271,657.79   | 0.09% 0 | \$0.00 | NA 0 |   |
| MIDWEST LOAN<br>SERVICES INC.                 | 1  | \$255,063.68   | 0.09% 0 | \$0.00 | NA 0 | ; |
| MIDWESTONE BANK                               | 4  | \$1,212,401.01 | 0.4% 0  | \$0.00 | NA 0 |   |
| MIFFLINBURG BANK<br>& TRUST COMPANY           | 1  | \$238,000.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| MILFORD BANK, THE                             | 1  | \$187,552.69   | 0.06% 0 | \$0.00 | NA 0 |   |
| MISSION FEDERAL<br>CREDIT UNION               | 2  | \$376,714.47   | 0.13% 0 | \$0.00 | NA 0 |   |
| MONSON SAVINGS<br>BANK                        | 3  | \$728,403.44   | 0.24% 0 | \$0.00 | NA 0 |   |
| MONTICELLO<br>BANKING COMPANY                 | 3  | \$616,949.35   | 0.21% 0 | \$0.00 | NA 0 | ; |
| MORTGAGE AMERICA, INC.                        | 2  | \$695,099.45   | 0.23% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>CLEARING<br>CORPORATION           | 2  | \$601,392.41   | 0.2% 0  | \$0.00 | NA 0 |   |
| MORTGAGE<br>MANAGEMENT                        | 2  | \$731,069.38   | 0.24% 0 | \$0.00 | NA 0 |   |

| CONSULTANTS INC   |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| MORTGAGE<br>MARKETS, LLC  | 1  | \$243,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$340,555.65   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$170,345.41   | 0.06% | 0 | \$0.00 | NA | 0 | S |
| NEWTOWN SAVINGS<br>BANK   | 15 | \$4,483,467.88 | 1.5%  | 0 | \$0.00 | NA | 0 | 9 |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 2  | \$497,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 3  | \$739,383.75   | 0.25% | 0 | \$0.00 | NA | 0 | S |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 2  | \$409,165.00   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1  | \$303,349.32   | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| NUMERICA CREDIT<br>UNION  | 2  | \$330,269.43   | 0.11% | 0 | \$0.00 | NA | 0 | S |
| OCEANFIRST BANK   | 1  | \$168,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$205,600.00   | 0.07% |   | \$0.00 | NA | 0 | S |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 2  | \$312,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| OMNIAMERICAN<br>BANK  | 6  | \$1,432,026.39 | 0.48% | 0 | \$0.00 | NA | 0 | 9 |
| OPPORTUNITIES<br>CREDIT UNION                                     | 2  | \$353,171.71   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1  | \$181,366.24   | 0.06% | 0 | \$0.00 | NA | 0 | S |
| ORIENTAL BANK AND<br>TRUST  | 1  | \$169,771.01   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| ORNL FEDERAL<br>CREDIT UNION                                      | 9  | \$2,056,935.11 | 0.69% | 0 | \$0.00 | NA | 0 | 9 |
| ORRSTOWN BANK   | 3  | \$634,177.67   | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| PACIFIC COMMUNITY<br>CREDIT UNION                                 | 1  | \$173,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
|   | 1  | \$176,777.30   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| •   | 1  |                |       | • |        |    |   |   |

| PANHANDLE STATE<br>BANK                         |   |                |       |        |      |     |
|---|---|----------------|-------|--------|------|-----|
| PARTNERS FEDERAL<br>CREDIT UNION                | 5 | \$1,663,897.01 | 0.55% | \$0.00 | NA   | ) 5 |
| PATELCO CREDIT<br>UNION                         | 3 | \$970,341.10   | 0.32% | \$0.00 | NA   |     |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$283,450.00   | 0.09% | \$0.00 | NA   | ) 5 |
| PEOPLES BANK                                    | 1 | \$209,735.79   | 0.07% | \$0.00 | NA ( | ) 9 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$409,225.72   | 0.14% |        |      |     |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 3 | \$634,651.82   | 0.21% | \$0.00 | NA ( | ) 5 |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$703,263.28   | 0.23% | \$0.00 | NA   | ) 9 |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$200,000.00   | 0.07% | \$0.00 | NA   |     |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 6 | \$1,442,120.81 | 0.48% | \$0.00 | NA   |     |
| PRIMARY MORTGAGE<br>CORPORATION                 | 1 | \$165,776.40   | 0.06% | \$0.00 | NA   | ) 9 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$985,463.58   | 0.33% | \$0.00 | NA   |     |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$219,206.00   | 0.07% | \$0.00 | NA   |     |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$185,167.82   | 0.06% | \$0.00 | NA   | ) 9 |
| QUALSTAR CREDIT<br>UNION                        | 2 | \$540,793.25   | 0.18% | \$0.00 | NA   | ) 5 |
| RABOBANK, N.A.                                  | 2 | \$587,243.11   | 0.2%  | \$0.00 | NA ( | ) 9 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 3 | \$556,075.90   | 0.19% | \$0.00 | NA   |     |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$335,377.51   | 0.11% | \$0.00 | NA   | ) 5 |
| REDWOOD CREDIT<br>UNION                         | 4 | \$1,264,319.49 | 0.42% | \$0.00 | NA   | ) 5 |
| ROEBLING SAVINGS<br>AND LOAN                    | 1 | \$149,806.92   | 0.05% | \$0.00 | NA ( | ) 5 |
| ROXBORO SAVINGS<br>BANK SSB                     | 1 | \$247,174.08   | 0.08% | \$0.00 | NA ( | ) 5 |
|   | 1 | \$170,671.01   | 0.06% | \$0.00 | NA ( | )   |

| 1 | \$157,600.00                | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
|---|-----------------------------|--|--|--|--|--|---|
| 1 |                             |  |  | \$0.00   |  |  | \$  |
| 1 | \$210,000.00                | 0.07%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2 | \$515,596.10                | 0.17%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2 | \$381,496.95                | 0.13%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$339,562.35                | 0.11%  | 0  | \$0.00   | NA   | 0  | \$  |
| 3 | \$667,203.83                | 0.22%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$251,433.26                | 0.08%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2 | \$482,378.27                | 0.16%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$156,598.16                | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$219,922.95                | 0.07%  | 0  | \$0.00   | NA   | o  | \$  |
| 1 | \$185,000.00                | 0.06%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$283,200.00                | 0.09%  | 0  | \$0.00   | NA   | 0  | \$  |
| 3 | \$648,800.00                | 0.22%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$151,808.76                | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$183,213.36                | 0.06%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2 | \$420,470.32                | 0.14%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1 | \$162,794.92                | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 5 | \$907,591.83                | 0.3%   | 0  | \$0.00   | NA   | 0  | 9   |
| 3 | \$791,462.47                |  | _  |  |  |  | \$  |
|   | 1 1 2 2 1 1 1 3 1 1 2 2 1 5 | 1       \$247,680.76         1       \$210,000.00         2       \$515,596.10         2       \$381,496.95         1       \$339,562.35         3       \$667,203.83         1       \$251,433.26         2       \$482,378.27         1       \$156,598.16         1       \$219,922.95         1       \$185,000.00         3       \$648,800.00         1       \$151,808.76         1       \$183,213.36         2       \$420,470.32         1       \$162,794.92         5       \$907,591.83 | 1       \$247,680.76       0.08%         1       \$210,000.00       0.07%         2       \$515,596.10       0.17%         2       \$381,496.95       0.13%         1       \$339,562.35       0.11%         3       \$667,203.83       0.22%         1       \$251,433.26       0.08%         2       \$482,378.27       0.16%         1       \$156,598.16       0.05%         1       \$219,922.95       0.07%         1       \$185,000.00       0.06%         1       \$283,200.00       0.09%         3       \$648,800.00       0.22%         1       \$151,808.76       0.05%         1       \$183,213.36       0.06%         2       \$420,470.32       0.14%         1       \$162,794.92       0.05%         5       \$907,591.83       0.3% | 1       \$247,680.76       0.08% 0         1       \$210,000.00       0.07% 0         2       \$515,596.10       0.17% 0         2       \$381,496.95       0.13% 0         1       \$339,562.35       0.11% 0         3       \$667,203.83       0.22% 0         1       \$251,433.26       0.08% 0         2       \$482,378.27       0.16% 0         1       \$156,598.16       0.05% 0         1       \$219,922.95       0.07% 0         1       \$185,000.00       0.06% 0         2       \$448,800.00       0.22% 0         1       \$151,808.76       0.05% 0         1       \$183,213.36       0.06% 0         2       \$420,470.32       0.14% 0         2       \$420,470.32       0.14% 0         2       \$420,470.32       0.05% 0         5       \$907,591.83       0.3% 0 | 1       \$247,680.76       0.08% 0       \$0.00         1       \$210,000.00       0.07% 0       \$0.00         2       \$515,596.10       0.17% 0       \$0.00         2       \$381,496.95       0.13% 0       \$0.00         1       \$339,562.35       0.11% 0       \$0.00         3       \$667,203.83       0.22% 0       \$0.00         1       \$251,433.26       0.08% 0       \$0.00         2       \$482,378.27       0.16% 0       \$0.00         1       \$156,598.16       0.05% 0       \$0.00         1       \$219,922.95       0.07% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         1       \$283,200.00       0.09% 0       \$0.00         3       \$648,800.00       0.22% 0       \$0.00         1       \$151,808.76       0.05% 0       \$0.00         1       \$183,213.36       0.06% 0       \$0.00         2       \$420,470.32       0.14% 0       \$0.00         5       \$907,591.83       0.3% 0       \$0.00 | 1       \$247,680.76       0.08% 0       \$0.00       NA         1       \$210,000.00       0.07% 0       \$0.00       NA         2       \$515,596.10       0.17% 0       \$0.00       NA         2       \$381,496.95       0.13% 0       \$0.00       NA         1       \$339,562.35       0.11% 0       \$0.00       NA         3       \$667,203.83       0.22% 0       \$0.00       NA         1       \$251,433.26       0.08% 0       \$0.00       NA         2       \$482,378.27       0.16% 0       \$0.00       NA         1       \$156,598.16       0.05% 0       \$0.00       NA         1       \$219,922.95       0.07% 0       \$0.00       NA         1       \$185,000.00       0.06% 0       \$0.00       NA         1       \$283,200.00       0.09% 0       \$0.00       NA         1       \$151,808.76       0.05% 0       \$0.00       NA         1       \$183,213.36       0.06% 0       \$0.00       NA         1       \$162,794.92       0.05% 0       \$0.00       NA         5       \$907,591.83       0.3% 0       \$0.00       NA | 1       \$247,680.76       0.08% 0       \$0.00       NA 0         1       \$210,000.00       0.07% 0       \$0.00       NA 0         2       \$515,596.10       0.17% 0       \$0.00       NA 0         2       \$381,496.95       0.13% 0       \$0.00       NA 0         1       \$339,562.35       0.11% 0       \$0.00       NA 0         3       \$667,203.83       0.22% 0       \$0.00       NA 0         1       \$251,433.26       0.08% 0       \$0.00       NA 0         2       \$482,378.27       0.16% 0       \$0.00       NA 0         1       \$156,598.16       0.05% 0       \$0.00       NA 0         1       \$219,922.95       0.07% 0       \$0.00       NA 0         1       \$283,200.00       0.06% 0       \$0.00       NA 0         1       \$151,808.76       0.05% 0       \$0.00       NA 0         1       \$183,213.36       0.06% 0       \$0.00       NA 0         1       \$183,213.36       0.06% 0       \$0.00       NA 0         2       \$420,470.32       0.14% 0       \$0.00       NA 0         5       \$907,591.83       0.3% 0       \$0.00       NA 0    < |

| CORPORATION                      |    |                       | Ī       |                   |                  |        |    |           |
|----------------------------------|----|-----------------------|---------|-------------------|------------------|--------|----|-----------|
| STATE BANK OF                    | 1  | ¢107 666 22           | 0.060/  | ^                 | \$0.00           | NI A   |    | •         |
| LINCOLN                          | 1  | \$187,666.23          | 0.06%   | U                 | \$0.00           | NA     | U  | \$        |
| STATE BANK OF                    | 1  | \$299,622.56          | 0.1%    | ŋ                 | \$0.00           | NA     | n  | \$        |
| SOUTHERN UTAH                    | -  | Ψ422,044.00           | 0.1,0   |                   | Ψ0.00            | * 1* = | Ц  | 7         |
| STERLING SAVINGS                 | 3  | \$890,770.87          | 0.3%    | 0                 | \$0.00           | NA     | 0  | \$        |
| BANK                             |    | Ŧ ,                   | -       | $\dot{\parallel}$ |                  |        | Н  |           |
| STILLWATER                       |    | ¢165 500 00           | 0.06%   | <b>1</b>          | <u></u>          | NΙΛ    | ١  | •         |
| NATIONAL BANK &<br>TRUST COMPANY | 1  | \$165,500.00          | 0.06%   | υ                 | \$0.00           | NA     | U  | \$        |
| STURDY SAVINGS                   |    |                       |         | 1                 |                  |        | H  |           |
| BANK                             | 1  | \$227,020.52          | 0.08%   | 0                 | \$0.00           | NA     | 0  | \$        |
| SUMMIT CREDIT                    | 1  | †22.4.70.4.2.4        | 2 2207  | ^                 | ΦΩ ΩΩ            | » T A  | Д  | Ф.        |
| UNION                            | 1  | \$234,704.34          | 0.08%   | 0                 | \$0.00           | NA     | U  | \$        |
| SUNCOAST SCHOOLS                 |    |                       |         |                   |                  |        | וו |           |
| FEDERAL CREDIT                   | 3  | \$610,591.52          | 0.2%    | 0                 | \$0.00           | NA     | 0  | \$        |
| UNION                            |    |                       |         | 4                 |                  |        | Ц  |           |
| SUPERIOR FEDERAL                 | 7  | \$1,662,749.16        | 0.55%   | 0                 | \$0.00           | NA     | 0  | \$        |
| CREDIT UNION                     |    | T - y ,               |         | $\dot{\parallel}$ | •                |        | Н  |           |
| TEACHERS FEDERAL<br>CREDIT UNION | 5  | \$1,610,245.12        | 0.54%   | 0                 | \$0.00           | NA     | 0  | \$        |
| TECHNOLOGY CREDIT                |    |                       |         | +                 |                  |        | H  |           |
| UNION UNION                      | 5  | \$1,993,034.48        | 0.66%   | 0                 | \$0.00           | NA     | 0  | \$        |
| TEXAS DOW                        |    |                       |         | 1                 |                  |        | H  |           |
| EMPLOYEES CREDIT                 | 1  | \$243,919.20          | 0.08%   | 0                 | \$0.00           | NA     | 0  | \$        |
| UNION                            |    |                       |         |                   | ·<br>            |        |    |           |
| THE CALIFORNIA                   | 1  | \$221 440 27          | 0.07%   | <b>1</b>          | \$0.00           | NΙΛ    |    |           |
| CREDIT UNION                     | 1  | \$221,440.27          | 0.07%   | U                 | \$0.00           | NA     | U  | \$        |
| THE CREDIT UNION OF              | 3  | \$673,421.79          | 0.22%   | n                 | \$0.00           | NA     | n  | \$        |
| ALABAMA FCU                      |    | ΨΟΙΟ,πΔ1              | 0.22 /0 | 4                 | Ψυ.υυ            | 114.2  | Ц  | Ψ         |
| THE GOLDEN 1                     | 3  | \$679,611.64          | 0.23%   | 0                 | \$0.00           | NA     | 0  | \$        |
| CREDIT UNION                     | -  | ΨΟΙΣ,                 | 0.20    | 4                 | 7                |        | H  |           |
| THE NORTHIMBERI AND              |    | \$10C 000 00          | 2 260   | ٦                 | <sub>ተባ</sub> በበ | NT A   |    | d         |
| NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$186,000.00          | 0.06%   | U                 | \$0.00           | NA     | U  | \$        |
| THE PARK BANK                    | 3  | \$830,735.73          | 0.28%   | n                 | \$0.00           | NA     | h  | \$        |
| THINK MUTUAL BANK                | 11 | \$2,567,823.50        | 0.28%   | _                 | \$0.00           |        | _  | <u>\$</u> |
| THUNDER BANK                     | 11 | \$2,367,823.30        | 0.88%   | _                 | \$0.00           |        | -  | \$        |
| TIERONE BANK                     | 3  | \$624,889.54          | 0.08%   | _                 | \$0.00           |        | -  | <u> </u>  |
| TOPLINE FEDERAL                  |    | ·                     |         |                   |                  |        |    |           |
| CREDIT UNION                     | 1  | \$271,650.00          | 0.09%   | 0                 | \$0.00           | NA     | 0  | \$        |
| TOWER FEDERAL                    | 0  | ** *** *** ***        | 2770    | _                 | ΦΩ ΩΩ            | »T A   | Д  |           |
| CREDIT UNION                     | 9  | \$2,309,886.88        | 0.77%   | 0                 | \$0.00           | NA     | U  | \$        |
| TRAVIS CREDIT                    | 10 | Φ2 005 708 <b>8</b> 5 | 0.96%   | <b>1</b>          | \$0.00           | NA     | ٦  |           |
| UNION                            | 10 | \$2,885,798.85        | 0.90%   | U                 | φυ.υυ            | INA    | U  | \$        |
| TRUMARK FINANCIAL                | 4  | \$954,742.08          | 0.32%   | n                 | \$0.00           | NA     | n  | 9         |
| CREDIT UNION                     |    |                       |         |                   | ·                |        | Ц  |           |
| UMPQUA BANK                      | 1  | \$403,380.09          | 0.13%   | 0                 | \$0.00           | NA     | 0  | 9         |

| UNITED BANK                                     | 2  | \$424,211.53   | 0.14% | 0 | \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|---|--------|----|------|
| UNITED COMMUNITY<br>BANK                        | 1  | \$236,300.00   | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                      | 2  | \$470,385.58   | 0.16% | 0 | \$0.00 | NA | 0 \$ |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION       | 1  | \$349,528.54   | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 4  | \$1,051,833.13 | 0.35% | 0 | \$0.00 | NA | 0 \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$174,779.82   | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION           | 1  | \$379,521.91   | 0.13% | 0 | \$0.00 | NA | 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 1  | \$169,781.17   | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE<br>CORPORATION                  | 2  | \$641,803.58   | 0.21% | 0 | \$0.00 | NA | 0 \$ |
| VANTUS BANK                                     | 5  | \$785,254.49   | 0.26% | 0 | \$0.00 | NA | 0 \$ |
| VERITY CREDIT<br>UNION                          | 14 | \$3,374,686.29 | 1.13% | 0 | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 8  | \$2,002,053.88 | 0.67% | 0 | \$0.00 | NA | 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$524,457.81   | 0.17% | 0 | \$0.00 | NA | 0 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 4  | \$977,226.07   | 0.33% | 0 | \$0.00 | NA | 0 \$ |
| WEOKIE CREDIT<br>UNION                          | 1  | \$373,518.58   | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| WESTCONSIN CREDIT<br>UNION                      | 1  | \$192,200.00   | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| WESTERNBANK<br>PUERTO RICO                      | 1  | \$164,782.72   | 0.05% | 0 | \$0.00 | NA | 0 \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 12 | \$2,512,695.47 | 0.84% | 0 | \$0.00 | NA | 0 \$ |
| WILMINGTON TRUST<br>COMPANY                     | 7  | \$1,501,694.14 | 0.5%  | 0 | \$0.00 | NA | 0 \$ |
|   | 6  | \$1,455,349.52 | 0.49% | 0 | \$0.00 | NA | 0 \$ |

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|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         |       |                  |         |        |    |   |    |
|-----------|--|-------|------------------|---------|--------|----|---|----|
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 7     | \$1,513,138.81   | 0.5%    | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 97    | \$28,716,248.74  | 9.6% 0  | \$0.00 | NA | 0 | \$ |
| Total     |  | 1,130 | \$299,856,093.78 | 100% 0  | \$0.00 |    | 0 | 9  |
|           |  |       |                  |         |        |    |   |    |
| 31412PFE6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$204,000.00     | 0.07% 0 | \$0.00 | NA | 0 | 9  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$206,000.00     | 0.07% 0 | \$0.00 | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 11    | \$3,668,837.94   | 1.22% 0 | \$0.00 | NA | 0 | S  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$169,366.34     | 0.06%   | \$0.00 | NA | 0 | 9  |
|           | AEA FEDERAL CREDIT<br>UNION                        | 3     | \$867,748.02     | 0.29%   | \$0.00 | NA | 0 | 9  |
|           | AF BANK  | 6     | \$1,617,046.44   | 0.54% 0 | \$0.00 | NA | 0 | 9  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$247,673.42     | 0.08% 0 | \$0.00 | NA | 0 | 9  |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$154,797.61     | 0.05% 0 | \$0.00 | NA | 0 | 5  |
|           | AMEGY MORTGAGE                                     | 7     | \$2,020,296.54   | 0.67% 0 | \$0.00 | NA | 0 | (  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9     | \$2,159,138.33   | 0.72% 0 | \$0.00 | NA | 0 | 9  |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1     | \$169,786.12     | 0.06% 0 | \$0.00 | NA | 0 | 9  |
|           | AMERICAN BANK,<br>N.A.                             | 1     | \$163,788.89     | 0.05% 0 | \$0.00 | NA | 0 | 9  |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 2     | \$469,023.11     | 0.16% 0 | \$0.00 | NA | 0 | S  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2     | \$472,404.91     | 0.16% 0 | \$0.00 | NA | 0 | S  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 12    | \$3,531,739.60   | 1.18% 0 | \$0.00 | NA | 0 | 5  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2     | \$571,271.24     | 0.19% 0 | \$0.00 | NA | 0 | 9  |
|           | ARIZONA STATE<br>CREDIT UNION                      | 18    | \$4,406,059.74   | 1.47% 0 | \$0.00 | NA | 0 | S  |
|           | ASSOCIATED BANK,<br>NA                             | 3     | \$624,677.33     | 0.21% 0 | \$0.00 | NA | 0 | 9  |

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| ASSOCIATED CREDIT<br>UNION                 | 2  | \$419,457.48    | 0.14%   | \$0.00       | NA | 0 \$ |
|--|----|-----------------|---------|--------------|----|------|
| AURORA FINANCIAL<br>GROUP INC.             | 3  | \$868,761.23    | 0.29%   | \$0.00       | NA | 0 \$ |
| BANCO SANTANDER<br>PUERTO RICO             | 1  | \$155,794.57    | 0.05%   | \$0.00       | NA | 0 \$ |
| BANCORPSOUTH<br>BANK                       | 6  | \$1,552,375.49  | 0.52%   | \$172,890.20 | NA | 0 \$ |
| BANK OF ELMWOOD                            | 1  | \$370,000.00    | 0.12%   | \$0.00       | NA | 0 \$ |
| BANK OF HAWAII                             | 42 | \$15,007,169.67 | 5.01%   | \$0.00       | NA | 0 \$ |
| BANK OF LENOX                              | 1  | \$158,388.00    | 0.05%   | \$0.00       | NA | 0 \$ |
| BANK OF QUINCY                             | 1  | \$247,146.47    | 0.08%   | \$0.00       | NA | 0 \$ |
| BANK OF<br>SPRINGFIELD                     | 2  | \$393,812.74    | 0.13%   | \$0.00       | NA | 0 \$ |
| BANK OF STANLY                             | 6  | \$1,140,529.99  | 0.38%   | \$0.00       | NA | 0 \$ |
| BANK OF THE<br>CASCADES                    | 2  | \$509,000.00    | 0.17%   | \$0.00       | NA | 0 \$ |
| BANK OF<br>WASHINGTON                      | 1  | \$417,000.00    | 0.14%   | \$0.00       | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 12 | \$3,982,843.63  | 1.33%   | \$0.00       | NA | 0 \$ |
| BANKERS FINANCIAL<br>GROUP INC.            | 2  | \$580,269.02    | 0.19% ( | \$0.00       | NA | 0 \$ |
| BANKIOWA                                   | 1  | \$252,000.00    | 0.08%   | \$0.00       | NA | 0 \$ |
| BANKNEWPORT                                | 2  | \$458,000.00    | 0.15%   | \$0.00       | NA | 0 \$ |
| BANNER BANK                                | 1  | \$197,750.88    | 0.07%   | \$0.00       | NA | 0 \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 4  | \$822,363.95    | 0.27%   | \$0.00       | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 6  | \$1,904,687.15  | 0.64%   | \$0.00       | NA | 0 \$ |
| BAY FEDERAL CREDIT<br>UNION                | 1  | \$160,000.00    | 0.05%   | \$0.00       | NA | 0 \$ |
| BELLCO CREDIT<br>UNION                     | 1  | \$166,272.69    | 0.06%   | \$0.00       | NA | 0 \$ |
| BENCHMARK BANK                             | 1  | \$416,475.35    | 0.14%   | \$0.00       | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$1,027,000.00  | 0.34%   | \$0.00       | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 55 | \$16,537,372.21 | 5.52%   | \$0.00       | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$251,652.81    | 0.08%   | \$0.00       | NA | 0 \$ |
| CAPITAL CREDIT<br>UNION                    | 1  | \$219,200.00    | 0.07%   | \$0.00       | NA | 0 \$ |
| CARROLLTON BANK                            | 8  | \$2,619,589.58  | 0.87%   | \$0.00       | NA | 0 \$ |
| CBC FEDERAL CREDIT<br>UNION                | 2  | \$364,540.79    | 0.12%   |              |    |      |
|  |    |                 |         |              |    |      |

| CENTRAL BANK OF<br>PROVO  | 1    | \$213,468.52   | 0.07%   | \$0.00 | NA   | )   |
|---|------|----------------|---------|--------|------|-----|
| CENTRAL MORTGAGE<br>COMPANY   | E 4  | \$1,009,725.22 | 0.34%   | \$0.00 | NA   | ) 5 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 2    | \$615,450.87   | 0.21%   | \$0.00 | NA   | ) 5 |
| CENTRAL PACIFIC<br>HOME LOANS   | 7    | \$1,955,714.47 | 0.65%   | \$0.00 | NA   | ) 5 |
| CHELSEA GROTON<br>SAVINGS BANK  | 1    | \$242,680.00   | 0.08%   | \$0.00 | NA   | )   |
| CHETCO FEDERAL<br>CREDIT UNION  | 2    | \$535,000.00   | 0.18%   | \$0.00 | NA   | )   |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2    | \$518,000.00   | 0.17% 0 | \$0.00 | NA   | ) 5 |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 3    | \$778,812.91   | 0.26%   | \$0.00 | NA   | )   |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 2    | \$317,606.50   | 0.11%   | \$0.00 | NA   | ) 9 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2    | \$475,881.64   | 0.16%   | \$0.00 | NA   | ) 5 |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD                                  | 1    | \$417,000.00   | 0.14%   | \$0.00 | NA   | )   |
| CLINTON NATIONAL<br>BANK  | 2    | \$319,421.31   | 0.11%   | \$0.00 | NA   | )   |
| CO-OP SERVICES<br>CREDIT UNION  | 1    | \$161,000.00   | 0.05%   | \$0.00 | NA   | )   |
| COLUMBIA CREDIT<br>UNION  | 4    | \$1,216,672.27 | 0.41%   | \$0.00 | NA   | ) 5 |
| COMMUNITY BANK,<br>N.A.   | 12   | \$2,752,648.61 | 0.92%   | \$0.00 | NA   | ) 5 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 6    | \$1,718,420.30 | 0.57% 0 | \$0.00 | NA   | ) 5 |
| COMMUNITY<br>MORTGAGE FUNDING<br>LLC                                  | i, 1 | \$159,577.81   | 0.05%   | \$0.00 | NA   | ) 5 |
| COMMUNITY<br>SAVINGS BANK   | 1    | \$245,600.00   | 0.08%   | \$0.00 | NA   | ) 5 |
| COMMUNITY<br>SECURITY BANK  | 3    | \$772,800.00   | 0.26%   | \$0.00 | NA   | ) 5 |
| COMMUNITYONE<br>BANK, N.A.  | 8    | \$2,644,303.12 | 0.88%   | \$0.00 | NA   | )   |
|   | 2    | \$426,694.22   | 0.14%   | \$0.00 | NA ( | )   |

| CONNEX CREDIT<br>UNION                          |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CONSUMER LOAN<br>SERVICES, LLC                  | 2  | \$420,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION        | 1  | \$377,025.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                   | 10 | \$2,155,350.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 5  | \$1,300,988.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                               | 1  | \$269,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE,<br>INC.                          | 1  | \$384,504.41   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 1  | \$302,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                        | 5  | \$1,466,512.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                               | 1  | \$186,959.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,136,509.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                                  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | o | \$ |
| DIME BANK                                       | 2  | \$590,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 24 | \$6,898,048.12 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                          | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA | О | \$ |
| DUPONT STATE BANK                               | 2  | \$448,455.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                     | 1  | \$179,737.41   | 0.06% |   |        | NA | O | \$ |
| ENT FEDERAL CREDIT UNION                        | 7  | \$1,802,426.63 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| EPHRATA NATIONAL<br>BANK                        | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 4  | \$1,326,831.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 4  | \$944,224.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$150,761.21   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST CITIZENS BANK<br>NA              |    |                 |         |          |      |      |
|--|----|-----------------|---------|----------|------|------|
| FIRST CLOVER LEAF<br>BANK              | 2  | \$378,342.77    | 0.13%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION        | 18 | \$4,459,654.41  | 1.49% ( | 0 \$0.00 | ) NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA     | 1  | \$163,326.90    | 0.05%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK          | 1  | \$185,061.48    | 0.06%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK                 | 36 | \$12,670,049.83 | 4.23%   | 0 \$0.00 | NA   | 0 \$ |
| FIRST INTERSTATE<br>BANK               | 5  | \$1,106,175.91  | 0.37%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION | 5  | \$868,837.26    | 0.29% ( | 0 \$0.00 | ) NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY INC.         | 1  | \$275,500.00    | 0.09%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.      | 7  | \$1,634,156.24  | 0.55%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST         | 1  | \$205,229.39    | 0.07%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA          | 5  | \$1,309,507.19  | 0.44%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI        | 1  | \$190,102.98    | 0.06%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD     | 3  | \$516,816.93    | 0.17%   | 0 \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD     | 1  | \$416,475.35    | 0.14%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST PEOPLES<br>COMMUNITY FCU         | 4  | \$816,160.81    | 0.27%   | 0 \$0.00 | ) NA | 0 \$ |
| FIRST PLACE BANK                       | 3  | \$685,500.18    | 0.23%   | 0 \$0.00 | NA   | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION       | 7  | \$1,961,335.97  | 0.65%   | 0 \$0.00 | ) NA |      |
| FORUM CREDIT<br>UNION                  | 2  | \$398,735.26    | 0.13%   | 0 \$0.00 | ) NA | 0 8  |
| FOX RIVER STATE<br>BANK                | 1  | \$164,100.00    | 0.05%   | 0 \$0.00 | ) NA | 0 8  |
| FRANDSEN BANK &<br>TRUST               | 1  | \$206,140.32    | 0.07%   | 0 \$0.00 | ) NA | 0 5  |
| FREMONT BANK                           | 2  | \$627,000.00    | 0.21% ( | 0 \$0.00 | NA   | 0    |
| FULTON BANK                            | 36 |                 |         |          | 1 1  |      |
| GEORGETOWN<br>SAVINGS BANK             | 1  |                 |         |          |      |      |
| GILPIN FINANCIAL<br>SERVICES, INC      | 2  | \$505,715.34    | 0.17%   | 0 \$0.00 | ) NA | 0 3  |
| DEICTION, II.O                         |    |                 |         |          |      |      |

| GRAFTON SUBURBAN<br>CREDIT UNION                   | 3  | \$714,100.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| GREATER NEVADA<br>MORTGAGE SERVICES                | 6  | \$1,307,324.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION                       | 6  | \$1,710,183.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 5  | \$1,247,676.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY        | 1  | \$190,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                           | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 12 | \$2,557,306.90 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                          | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 4  | \$743,818.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL<br>BANK                            | 1  | \$253,480.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$156,873.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$204,230.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                                    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                    | 1  | \$380,498.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                     | 2  | \$418,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                        | 3  | \$795,270.29   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$1,406,025.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 3  | \$642,770.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 1  | \$159,599.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                          | 1  | \$375,516.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL<br>CREDIT UNION                     | 2  | \$704,519.35   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$359,548.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| JEANNE DARC CREDIT<br>UNION                |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| JONAH BANK OF<br>WYOMING                   | 3  | \$835,956.38   | 0.28% 0 | \$0.00 | NA | 0 |
| JUST MORTGAGE, INC.                        | 1  | \$258,174.77   | 0.09% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$456,778.12   | 0.15% 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 2  | \$755,550.00   | 0.25% 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 2  | \$538,252.75   | 0.18% 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN<br>CREDIT UNION              | 1  | \$275,153.38   | 0.09% 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                           | 1  | \$217,226.36   | 0.07% 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 3  | \$805,437.63   | 0.27% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$295,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| LEA COUNTY STATE<br>BANK                   | 1  | \$158,799.95   | 0.05% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 1  | \$370,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.               | 3  | \$708,048.75   | 0.24% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                | 7  | \$2,070,112.50 | 0.69% 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 3  | \$869,367.29   | 0.29% 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 6  | \$1,749,259.00 | 0.58% 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$369,234.89   | 0.12% 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 2  | \$421,772.38   | 0.14% 0 | \$0.00 | NA | 0 |
| MEDALLION<br>MORTGAGE<br>CORPORATION       | 1  | \$268,726.48   | 0.09% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 5  | \$1,189,716.00 | 0.4% 0  | \$0.00 | NA | 0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1  | \$360,774.28   | 0.12% 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1  | \$199,748.38   | 0.07% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 12 | \$2,363,131.48 | 0.79% 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE                       | 2  | \$695,902.61   | 0.23% 0 | \$0.00 | NA | 0 |

| COMPANY, LLC  |    |                |         |              |    |      |
|---|----|----------------|---------|--------------|----|------|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 15 | \$5,415,671.19 | 1.81%   | \$339,215.72 | NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                                  | 2  | \$546,781.82   | 0.18%   | \$0.00       | NA | 0 \$ |
| METLIFE BANK, NA  | 1  | \$166,285.54   | 0.06%   | \$0.00       | NA | 0 \$ |
| MIDWESTONE BANK   | 2  | \$637,000.00   | 0.21%   | \$0.00       | NA | 0 \$ |
| MILFORD BANK, THE   | 1  | \$251,364.62   | 0.08%   | \$0.00       | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION                                   | 2  | \$578,847.23   | 0.19%   | \$0.00       | NA | 0 \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$176,572.42   | 0.06%   | \$0.00       | NA | 0 \$ |
| MISSOURI CREDIT<br>UNION  | 1  | \$287,629.28   | 0.1%    | \$0.00       | NA | 0 \$ |
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$161,791.47   | 0.05%   | \$0.00       | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.   | 1  | \$302,019.54   | 0.1%    | \$0.00       | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC   | 2  | \$325,811.28   | 0.11%   | \$0.00       | NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2  | \$469,308.80   | 0.16%   | \$0.00       | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 3  | \$901,368.41   | 0.3%    | \$0.00       | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$243,985.53   | 0.08%   | \$0.00       | NA | 0 \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$245,676.05   | 0.08%   | \$0.00       | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$583,525.51   | 0.19% ( | \$0.00       | NA | 0 \$ |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$177,426.49   | 0.06%   | \$0.00       | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1  | \$265,657.59   | 0.09%   | \$0.00       | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK   | 9  | \$2,310,774.69 | 0.77%   | \$0.00       | NA | 0 \$ |
| NL INC.   | 1  | \$405,000.00   | 0.14%   | \$0.00       | NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$617,685.53   | 0.21%   | \$0.00       | NA | 0 \$ |
| NORTHWEST<br>GEORGIA BANK   | 1  | \$209,735.79   | 0.07%   | \$0.00       | NA | 0 \$ |

| NORTHWEST PLUS<br>CREDIT UNION                       | 1 | \$241,600.00   | 0.08%   | \$0.00 | NA | 0 \$ |
|--|---|----------------|---------|--------|----|------|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 4 | \$1,054,578.43 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                             | 5 | \$1,212,785.15 | 0.4% 0  | \$0.00 | NA | 0 \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                      | 2 | \$574,992.36   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| OMNIAMERICAN<br>BANK                                 | 9 | \$2,610,402.09 | 0.87% 0 | \$0.00 | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 1 | \$415,924.39   | 0.14%   | \$0.00 | NA | 0 \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                | 1 | \$355,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| ORIENTAL BANK AND<br>TRUST                           | 2 | \$350,980.95   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                         | 9 | \$2,010,274.98 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| ORRSTOWN BANK  | 1 | \$300,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| PACIFIC COMMUNITY<br>CREDIT UNION                    | 1 | \$300,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$220,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PANHANDLE STATE<br>BANK                              | 1 | \$202,400.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 3 | \$864,414.55   | 0.29% 0 | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1 | \$194,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES BANK   | 4 | \$1,237,541.03 | 0.41% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3 | \$855,019.97   | 0.29% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 3 | \$630,954.47   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| PIONEER CREDIT<br>UNION                              | 2 | \$368,119.57   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| PLATINUM HOME<br>MORTGAGE                            | 2 | \$374,992.89   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT                    | 2 | \$548,013.31   | 0.18% 0 | \$0.00 | NA | 0 \$ |

| PORT WASHINGTON 1 \$172,377.82                          |         |          |    | 1   |
|---|---------|----------|----|-----|
| STATE BANK  | 0.06%   | \$0.00   | NA | ) 5 |
| POTLATCH NO.1<br>FEDERAL CREDIT 1 \$159,798.69<br>UNION | 0.05%   | \$0.00   | NA |     |
| PRIMEWEST MORTGAGE 3 \$868,480.63 CORPORATION           | 0.29%   | 0 \$0.00 | NA | ) 5 |
| PRIOR LAKE STATE 1 \$183,768.50                         | 0.06%   | \$0.00   | NA | ) 5 |
| PROVIDENT CREDIT 1 \$230,000.00 UNION                   | 0.08%   | 0 \$0.00 | NA | ) 9 |
| PUBLIC SERVICE EMPLOYEES CREDIT 1 \$305,000.00 UNION    | 0.1%    | \$0.00   | NA | ) 5 |
| PUTNAM BANK 1 \$180,000.00                              | 0.06%   | 0 \$0.00 | NA | ) 5 |
| RABOBANK, N.A. 1 \$321,585.51                           | 0.11% ( | 0 \$0.00 | NA | ) 9 |
| REDSTONE FEDERAL 6 \$1,415,749.75 CREDIT UNION          | 0.47%   |          | NA | ) 5 |
| REDWOOD CREDIT 3 \$736,335.72 UNION                     | 0.25%   | 0 \$0.00 | NA | ) 5 |
| RIDDELL NATIONAL 2 \$356,798.69                         | 0.12%   | 0 \$0.00 | NA | ) 5 |
| RIVERMARK COMMUNITY CREDIT 1 \$338,323.81 UNION         | 0.11%   | \$0.00   | NA | ) 5 |
| ROCKY MOUNTAIN MORTGAGE 1 \$162,186.14 COMPANY          | 0.05%   | \$0.00   | NA | ) 5 |
| ROXBORO SAVINGS BANK SSB  1 \$213,218.85                | 0.07%   | \$0.00   | NA | ) 9 |
| S&T BANK 6 \$1,524,682.87                               | 0.51%   | \$0.00   | NA | ) 5 |
| SAFE CREDIT UNION 1 \$159,798.69                        | 0.05%   | \$0.00   |    |     |
| SAVINGS BANK OF MENDOCINO COUNTY 2 \$514,017.77         | 0.17%   | \$0.00   | NA | ) 9 |
| SAVINGS INSTITUTE BANK AND TRUST 1 \$199,736.62 COMPANY | 0.07%   | \$0.00   | NA | ) 5 |
| SCHOOLSFIRST<br>FEDERAL CREDIT 2 \$518,755.92<br>UNION  | 0.17%   | \$0.00   | NA | ) 5 |
| SEASONS FEDERAL 1 \$310,415.38 CREDIT UNION             | 0.1%    | \$0.00   | NA | ) 9 |
| SHARONVIEW FEDERAL CREDIT 1 \$286,821.80 UNION          | 0.1%    | 0 \$0.00 | NA | ) 5 |
| 2 \$399,683.45  | 0.13%   | \$0.00   | NA | ) 5 |

| SHREWSBURY<br>FEDERAL CREDIT                               |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| UNION  |    |                |         |        |      |   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$350,400.00   | 0.12% 0 | \$0.00 | NA   |   |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$468,396.29   | 0.16% 0 | \$0.00 | NA   | ) |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$338,373.53   | 0.11% 0 | \$0.00 | NA   | ) |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$255,670.47   | 0.09% 0 | \$0.00 | NA   |   |
| SPACE COAST CREDIT<br>UNION                                | 2  | \$391,506.80   | 0.13% 0 | \$0.00 | NA   |   |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1  | \$167,389.14   | 0.06% 0 | \$0.00 | NA   | ) |
| ST. MARYS BANK   | 1  | \$234,950.00   | 0.08% 0 | \$0.00 | NA ( | ) |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$250,000.00   | 0.08%   | \$0.00 | NA   |   |
| STATE BANK OF<br>LINCOLN                                   | 1  | \$182,170.52   | 0.06% 0 | \$0.00 | NA   |   |
| STATE BANK OF NEW<br>PRAGUE                                | 1  | \$387,871.39   | 0.13% 0 | \$0.00 | NA   |   |
| STATE BANK OF<br>SOUTHERN UTAH                             | 2  | \$635,986.69   | 0.21% 0 | \$0.00 | NA   | ) |
| STATE BANK OF THE<br>LAKES                                 | 1  | \$182,000.00   | 0.06% 0 | \$0.00 | NA   | ) |
| STERLING SAVINGS<br>BANK                                   | 3  | \$842,000.00   | 0.28% 0 | \$0.00 | NA   | ) |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 2  | \$515,633.57   | 0.17% 0 | \$0.00 | NA   | ) |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 5  | \$1,119,736.84 | 0.37% 0 | \$0.00 | NA   | ) |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 12 | \$2,264,782.86 | 0.76% 0 | \$0.00 | NA   | ) |
| SWAIN MORTGAGE<br>COMPANY                                  | 1  | \$178,000.00   | 0.06% 0 | \$0.00 | NA   |   |
| TEACHER FEDERAL<br>CREDIT UNION                            | 1  | \$238,899.05   | 0.08%   | \$0.00 | NA   | ) |
| TEACHERS FEDERAL<br>CREDIT UNION                           | 6  | \$2,037,548.42 | 0.68% 0 | \$0.00 | NA   | ) |
| TECHNOLOGY CREDIT<br>UNION                                 | 7  | \$2,456,000.00 | 0.82% 0 | \$0.00 | NA   |   |
| THE CONSTRUCTION LOAN COMPANY, INC.                        | 1  | \$193,500.00   | 0.06% 0 | \$0.00 | NA ( | ) |

| DBA MEMBER HOME<br>LENDING SERVICES,            |     |                |       |   |        |    |   |    |
|---|-----|----------------|-------|---|--------|----|---|----|
| INC.  |     |                |       |   |        |    | Ц |    |
| THE CREDIT UNION OF ALABAMA FCU                 | 1   | \$238,877.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                    | 2   | \$635,191.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE, INC.                          | 1   | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                 | 1   | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                   | 1   | \$318,468.81   | 0.11% | n | \$0.00 | NA | n | \$ |
| THINK MUTUAL BANK                               | 1 1 | \$2,509,758.42 | 0.11% | 7 | \$0.00 |    | m |    |
| THIRD FEDERAL<br>SAVINGS BANK                   | 1   | \$408,000.00   |       |   | \$0.00 |    |   | \$ |
| THUNDER BANK                                    | 1   | \$197,855.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                    | 3   | \$598,098.64   | 0.2%  | 7 | \$0.00 | NA | m | \$ |
| TOWER FEDERAL<br>CREDIT UNION                   | 12  | ,              | 1.21% | T | \$0.00 |    |   | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1   | \$192,002.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                          | 6   | \$1,496,552.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION               | 3   | \$653,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                        | 4   | \$828,962.64   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                      | 3   | \$811,722.46   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 3   | \$726,240.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1   | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$398,968.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                      | 1   | \$231,701.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                     | 2   | \$347,747.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                          | 14  | \$3,789,432.15 | 1.26% |   | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$184,761.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 7   | \$1,873,804.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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|           |   |          |                  |          |              |      | ,    |
|-----------|---|----------|------------------|----------|--------------|------|------|
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1        | \$369,523.72     | 0.12% 0  | \$0.00       | NA 0 | ) \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 5        | \$1,134,728.93   | 0.38% 0  | \$0.00       | NA 0 | ) \$ |
|           | WEOKIE CREDIT<br>UNION  | 2        | \$573,277.82     | 0.19% 0  | \$0.00       | NA 0 | \$   |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 1        | \$230,709.36     | 0.08%    | \$0.00       | NA 0 | \$   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 20       | \$4,994,821.65   | 1.67% 0  | \$0.00       | NA 0 | ) \$ |
|           | WILMINGTON TRUST<br>COMPANY                                   | 5        | \$1,141,559.41   | 0.38% 0  | \$0.00       | NA 0 | \$   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 7        | \$1,784,906.91   | 0.6% 0   | \$0.00       | NA 0 | ) \$ |
|           | WINTER HILL BANK,<br>FSB                                      | 1        | \$321,994.38     | 0.11% 0  | \$0.00       | NA 0 | \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 2        | \$358,462.97     |          | ·            | NA 0 | \$   |
|           | Unavailable   | 107      | \$31,378,141.20  | 10.47% 0 | \$0.00       | NA 0 | \$   |
| Total     |   | 1,111    | \$299,771,762.98 | 100% 2   | \$512,105.92 | 0    | \$   |
|           |   | <u> </u> |                  |          |              |      |      |
| 31412PFF3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.            | 1        | \$339,581.94     | 0.08% 0  | \$0.00       | NA 0 | \$   |
| Ĺ         | ABACUS FEDERAL<br>SAVINGS BANK                                | 4        | \$1,400,960.81   | 0.35% 0  | \$0.00       | NA 0 | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION            | 2        | \$559,085.01     | 0.14% 0  | \$0.00       | NA 0 | ) \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 4        | \$1,301,348.18   | 0.33% 0  | \$0.00       | NA 0 | \$   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                             | 3        | \$820,277.46     | 0.21% 0  | \$0.00       | NA 0 | \$   |
| L         | ADVANTAGE BANK  | 1        | \$229,000.00     | 0.06% 0  | \$0.00       | NA 0 | ) \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                         | 4        | \$867,640.90     | 0.22% 0  | \$0.00       | NA 0 | \$   |
| L         | ALERUS FINANCIAL  | 3        | \$891,876.49     | 0.22% 0  | \$0.00       | NA 0 | ) \$ |
|           | ALLEGIANCE CREDIT UNION                                       | 1        | \$201,762.85     | 0.05% 0  | \$0.00       | NA 0 |      |
|           | ALPINE BANK &<br>TRUST CO.                                    | 8        | \$1,798,417.08   | 0.45% 0  | \$0.00       | NA 0 | \$   |

| AMARILLO NATIONAL   2   \$591,714.50   0.15%   0   \$0.00   NA   0   | <del>-</del> -                  |    |                 |       |   |        |    |   |    |
|--|---------------------------------|----|-----------------|-------|---|--------|----|---|----|
| AMARILLO NATIONAL   2   S591,714.50   0.15%   0   \$0.00   NA   0  |                                 | 3  | \$645,427.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE 2 \$444,253.08 0.11% 0 \$0.00 NA 0  AMERICA FIRST FEDERAL CREDIT 28 \$6,352,435.03 1.59% 0 \$0.00 NA 0  INC 1 \$174,809.18 0.04% 0 \$0.00 NA 0  AMERICAN BANK 1 \$259,680.30 0.06% 0 \$0.00 NA 0  AMERICAN BANK, 1 \$227,732.32 0.06% 0 \$0.00 NA 0  AMERICAN FIRST CREDIT UNION 1 \$249,692.61 0.06% 0 \$0.00 NA 0  AMERICAN HERITAGE FEDERAL CREDIT 0.010 NA 0  AMERICAN NATIONAL BANK, 1 \$174,784.83 0.04% 0 \$0.00 NA 0  AMERICAN NATIONAL 1 \$174,784.83 0.04% 0 \$0.00 NA 0  AMERICAN NATIONAL 1 \$174,784.83 0.04% 0 \$0.00 NA 0  AMERICAN SAVINGS 2 \$696,000.00 0.17% 0 \$0.00 NA 0  AMERICAN SAVINGS 0 \$0.00 NA 0  AMERICAN SAVINGS 1 \$185,731.69 0.05% 0 \$0.00 NA 0  ANCHORBANK FSB 37 \$9,466.061.53 2.37% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION 0 \$1,348,950.00 0.34% 0 \$0.00 NA 0  ASSOCIATED BANK, NA \$10,004,631.28 2.5% 0 \$0.00 NA 0  ASSOCIATED CREDIT 4 \$831,180.10 0.21% 0 \$0.00 NA 0  ASSOCIATED CREDIT 4 \$1162,367.69 0.29% 0 \$0.00 NA 0  ASSOCIATION 0 \$1,004,631.28 2.5% 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$10,004,631.28 2.5% 0 \$0.00 NA 0  ASSOCIATED CREDIT 1 \$10,004,631.28 2.5% 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0  ASSOCIATION 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA                                       | AMARILLO NATIONAL               | 2  | \$591,714.50    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERICAN BANK CENTER FIRST  AMERICAN BANK, I \$259,680.30 0.06% 0 \$0.00 NA 0  AMERICAN BANK, I \$257,732.32 0.06% 0 \$0.00 NA 0  AMERICAN FIRST CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, FS.B.  AMERICAN SAVINGS BANK, FS.B.  AMERICAN SAVINGS BANK, FS.B.  AMERICAN SAVINGS BANK, FS.B.  ANCHORBANK FSB 37 \$9,466,061.53 2.37% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION  ASSOCIATED  AUBURNBANK  2 \$746,498.95 0.19% 0.00 NA 0  AUBURNBANK  2 \$746,498.95 0.19% 0.00 NA 0  AUBURNBANK  3 \$1,162,367.69 0.29% 0.00 NA 0  AUBURNBANK  4 \$1,085,663.43 0.27% 0.00 NA 0  AUBURNBANK  BANK FIRST  NATIONAL  1 \$224,000.00 0.06% 0 \$0.00 NA 0  BANK BANK FIRST NATIONAL  1 \$224,000.00 0.06% 0 \$0.00 NA 0   |                                 | 2  | \$444,253.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAHOMEKEY,   1   \$174,809,18   0.04% 0   \$0.00   NA 0   NA 0  | AMERICA FIRST<br>FEDERAL CREDIT |    |                 |       |   |        |    |   | \$ |
| CENTER FIRST   | AMERICAHOMEKEY,                 | 1  | \$174,809.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| N.A.   1   \$227,732.32   0.06% 0   \$0.00   NA 0  |                                 | 1  | \$259,680.30    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION   | ,                               | 1  | \$227,732.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL CREDIT UNION   |                                 | 1  | \$249,692.61    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK, TERRELL  | FEDERAL CREDIT                  | 6  | \$1,633,921.41  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK, F.S.B.   2   \$696,000.00   0.17% 0   \$0.00   NA 0  |                                 | 1  | \$174,784.83    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE   1   \$185,731.69   0.05%   0   \$0.00   NA   0   1  |                                 | 2  | \$696,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB 37 \$9,466,061.53 2.37% 0 \$0.00 NA 0  ARIZONA STATE CREDIT UNION 6 \$1,348,950.00 0.34% 0 \$0.00 NA 0  ASSOCIATED BANK, NA 40 \$10,004,631.28 2.5% 0 \$0.00 NA 0  ASSOCIATED CREDIT 4 \$831,180.10 0.21% 0 \$0.00 NA 0  ASTORIA FEDERAL SAVINGS AND LOAN 2 \$746,498.95 0.19% 0 \$0.00 NA 0  ASSOCIATION  ATLANTIC PACIFIC MORTGAGE 4 \$1,162,367.69 0.29% 0 \$0.00 NA 0  CORPORATION 2 \$759,508.16 0.19% 0 \$0.00 NA 0  AUBURNBANK 2 \$759,508.16 0.19% 0 \$0.00 NA 0  AURORA FINANCIAL 4 \$1,085,663.43 0.27% 0 \$0.00 NA 0  BANCORPSOUTH 8 \$2,475,709.08 0.62% 0 \$0.00 NA 0  BANK FIRST 1 \$224,000.00 0.06% 0 \$0.00 NA 0  BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0  | MORTGAGE                        | 1  | \$185,731.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  40 \$10,004,631.28 2.5% 0 \$0.00 NA 0  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  10 \$1,348,950.00 0.34% 0 \$0.00 NA 0  \$1,348,950.00 0.34% 0 \$0.00 NA 0  \$1,348,950.00 0.34% 0 \$0.00 NA 0  \$1,000 NA 0  \$1,000 NA 0  \$1,000 NA 0  \$1,162,367.69 0.29% 0 \$0.00 NA 0  \$1,162,367.69 0.29% 0 \$0.00 NA 0  \$1,000 NA |                                 | 37 | \$9,466,061.53  | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| NA   | ARIZONA STATE                   |    |                 |       |   |        |    | П | \$ |
| UNION  | •                               | 40 | \$10,004,631.28 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS AND LOAN       2       \$746,498.95       0.19% 0       \$0.00       NA 0         ASSOCIATION       ATLANTIC PACIFIC       MORTGAGE       4       \$1,162,367.69       0.29% 0       \$0.00       NA 0         MORTGAGE       4       \$1,162,367.69       0.29% 0       \$0.00       NA 0         CORPORATION       2       \$759,508.16       0.19% 0       \$0.00       NA 0         AURORA FINANCIAL GROUP INC.       4       \$1,085,663.43       0.27% 0       \$0.00       NA 0         BANCORPSOUTH BANK       8       \$2,475,709.08       0.62% 0       \$0.00       NA 0         BANK FIRST NATIONAL       1       \$224,000.00       0.06% 0       \$0.00       NA 0         BANK MUTUAL       10       \$2,527,577.98       0.63% 0       \$0.00       NA 0   |                                 | 4  | \$831,180.10    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORPORATION         4         \$1,162,367.69         0.29% 0         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         NA 0         \$0.00         \$0.00         \$0.00   | SAVINGS AND LOAN                | 2  | \$746,498.95    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  AURORA FINANCIAL 4 \$1,085,663.43 0.27% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0   | MORTGAGE                        | 4  | \$1,162,367.69  |       |   | \$0.00 |    |   | \$ |
| GROUP INC.         4         \$1,085,663.43         0.27% 0         \$0.00         NA 0           BANCORPSOUTH BANK         8         \$2,475,709.08         0.62% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$224,000.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         10         \$2,527,577.98         0.63% 0         \$0.00         NA 0  | AUBURNBANK                      | 2  | \$759,508.16    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK         8         \$2,475,709.08         0.62% 0         \$0.00         NA 0           BANK FIRST NATIONAL         1         \$224,000.00         0.06% 0         \$0.00         NA 0           BANK MUTUAL         10         \$2,527,577.98         0.63% 0         \$0.00         NA 0         \$0.00  |                                 | 4  | \$1,085,663.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL 1 \$224,000.00 0.06% 0 \$0.00 NA 0 S BANK MUTUAL 10 \$2,527,577.98 0.63% 0 \$0.00 NA 0 S  | BANK                            | 8  | \$2,475,709.08  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL                        |    | •               |       |   |        |    | Н | \$ |
| BANK OF STANLY 2 \$608,750.57 0.15% 0 \$0.00 NA 0  | BANK MUTUAL                     |    | \$2,527,577.98  |       | _ | ·      | NA | 0 | \$ |
|  | BANK OF STANLY                  | 2  | \$608,750.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| BANK OF<br>WASHING             | ΓON                | 2  | \$562,115.07   | 0.14% | \$0.00   | ) NA | 0 \$ |
|--------------------------------|--------------------|----|----------------|-------|----------|------|------|
| BANK-FUN<br>FEDERAL (<br>UNION | ID STAFF           | 3  | \$1,054,194.26 | 0.26% | 0 \$0.00 | ) NA | 0 \$ |
| BANKNEW                        | PORT               | 1  | \$188,000.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| BANKWES                        | Т                  | 1  | \$242,250.00   |       |          |      |      |
| BANNER B                       | ANK                | 1  | \$279,655.71   | 0.07% | 0 \$0.00 | ) NA |      |
| BARKSDA<br>CREDIT UN           | LE FEDERAL<br>NION | 1  | \$224,000.00   |       |          | ) NA |      |
| BAXTER C<br>UNION              |                    | 13 | \$3,729,630.01 | 0.93% | \$0.00   | ) NA | 0 \$ |
| BAY FEDE<br>UNION              | RAL CREDIT         | 1  | \$303,334.55   | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| BELLCO C<br>UNION              | REDIT              | 3  | \$920,416.71   | 0.23% | 0 \$0.00 | ) NA |      |
| BENCHMA                        | RK BANK            | 1  | \$279,655.72   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| BANK                           | FRANKLIN           | 3  | \$766,581.09   | 0.19% | 0 \$0.00 | ) NA | 0 \$ |
| BERKSHIR<br>SAVINGS I          | E COUNTY<br>BANK   | 1  | \$208,500.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| BETHPAGE<br>CREDIT UN          | E FEDERAL<br>NION  | 23 | \$7,947,700.52 | 1.99% | 0 \$0.00 | ) NA | 0 \$ |
| BLACKHA<br>COMMUNI<br>UNION    | WK<br>TY CREDIT    | 2  | \$611,466.06   | 0.15% | \$0.00   | ) NA | 0 \$ |
| BLACKHA<br>BANK                | WK STATE           | 2  | \$605,842.75   | 0.15% | 0 \$0.00 | ) NA | 0 \$ |
| BOEING EN<br>CREDIT UN         | MPLOYEES<br>NION   | 33 | \$9,080,254.07 | 2.27% | 0 \$0.00 | ) NA | 0 \$ |
| BOULDER<br>CREDIT UN           |                    | 1  | \$284,281.93   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| BREMER F<br>CORPORA            |                    | 1  | \$268,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| BRIDGEWA<br>CREDIT UN          | NION               | 1  | \$258,000.00   | 0.06% | 0 \$0.00 | ) NA | 0 \$ |
| BROKAW (<br>UNION              |                    | 1  | \$189,514.33   | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| BRYN MAY<br>COMPANY            | THE                | 3  | \$1,112,618.57 |       | ·        |      |      |
| BUSEY BA                       |                    | 1  | \$180,000.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| BANK                           | MMUNITY            | 3  | \$700,500.00   | 0.18% | 0 \$0.00 | ) NA | 0 \$ |
| BANK                           | GE SAVINGS         | 1  | \$417,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| CAPE COD<br>SAVINGS I          | FIVE CENTS<br>BANK | 3  | \$892,522.92   | 0.22% | 0 \$0.00 | ) NA | 0 \$ |
|                                |                    | 1  | \$205,746.70   | 0.05% | \$0.00   | ) NA | 0 \$ |

| CARDINAL<br>COMMUNITY CREDIT<br>UNION                                 |    |                |         |        |      |     |
|---|----|----------------|---------|--------|------|-----|
| CARROLLTON BANK   | 2  | \$393,440.63   | 0.1%    | \$0.00 | NA ( | ) 5 |
| CENTENNIAL<br>LENDING, LLC  | 2  | \$444,472.75   | 0.11%   | \$0.00 | NA   | )   |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$213,742.87   | 0.05%   | \$0.00 | NA   | ) 5 |
| CENTRAL MORTGAGE<br>COMPANY   | 28 | \$7,411,936.49 | 1.85%   | \$0.00 | NA   |     |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 2  | \$463,296.41   | 0.12%   | \$0.00 | NA   | ) : |
| CENTRAL PACIFIC<br>HOME LOANS   | 3  | \$1,298,954.08 | 0.32%   | \$0.00 | NA   |     |
| CENTRUE BANK  | 1  | \$175,000.00   | 0.04%   | \$0.00 | NA ( | ) : |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$260,000.00   | 0.07%   | \$0.00 | NA   |     |
| CHEVY CHASE BANK<br>FSB   | 2  | \$834,000.00   | 0.21%   | \$0.00 | NA   | )   |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$225,000.00   | 0.06% ( | \$0.00 | NA   | )   |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$348,599.69   | 0.09%   | \$0.00 | NA   |     |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 1  | \$209,692.62   | 0.05%   | \$0.00 | NA   | ) : |
| CITIZENS<br>COMMUNITY BANK  | 1  | \$201,178.65   | 0.05%   | \$0.00 | NA   |     |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 5  | \$1,323,511.38 | 0.33%   | \$0.00 | NA   |     |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2  | \$387,594.41   | 0.1%    | \$0.00 | NA   |     |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 6  | \$1,418,210.59 | 0.35%   | \$0.00 | NA   | )   |
| CITIZENS UNION<br>SAVINGS BANK  | 2  | \$730,641.18   | 0.18%   | \$0.00 | NA   |     |
| CITIZENSFIRST<br>CREDIT UNION   | 1  | \$291,557.30   | 0.07%   | \$0.00 | NA   |     |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1  | \$232,400.00   | 0.06%   |        | NA   | )   |
|   | 10 | \$2,571,231.78 | 0.64%   | \$0.00 | NA   |     |

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| CLINTON SAVINGS<br>BANK                       |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| COASTAL FEDERAL<br>CREDIT UNION               | 12 | \$2,736,729.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 2  | \$449,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$185,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$264,688.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$433,665.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$508,229.05   | 0.13% | 0 | \$0.00 | NA | O | \$ |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$193,367.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                       | 2  | \$449,494.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$344,594.96   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                     | 2  | \$617,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                        | 1  | \$239,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$338,083.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 1  | \$178,789.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$333,000.00   | 0.08% | 0 | \$0.00 | NA | O | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 1  | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT<br>UNION                      | 2  | \$429,482.38   | 0.11% | 0 | \$0.00 |    |   | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$632,738.81   | 0.16% | 0 | \$0.00 | NA | o | \$ |

| 10 | \$2,959,556.63                   | 0.74%   | \$0.00   | NA 0  | \$   |
|----|----------------------------------|---|--|---|--|
| 1  | \$249,207.08                     | 0.06%   | \$0.00   | NA 0  | \$   |
| 1  | \$340,000.00                     | 0.09%   | \$0.00   | NA 0  | \$   |
| 3  | \$995,000.00                     | 0.25%   | \$0.00   | NA 0  | \$   |
| 18 | \$4,717,509.45                   | 1.18%   | \$0.00   | NA 0  | \$   |
| 1  | \$270,000.00                     | 0.07%   | \$0.00   | NA 0  | \$   |
| 4  | \$1,190,470.86                   | 0.3%  | \$0.00   | NA 0  | \$   |
| 1  | \$218,500.00                     | 0.05%   | \$0.00   | NA 0  | \$   |
| 2  | \$688,688.62                     | 0.17%   | \$0.00   | NA 0  | \$   |
| 1  | \$265,687.70                     | 0.07%   | \$0.00   | NA 0  | \$   |
| 1  | \$330,000.00                     | 0.08%   | \$0.00   | NA 0  | \$   |
| 5  | \$1,496,579.52                   |   |  |   | \$   |
| 2  | \$691,816.94                     | 0.17%   | \$0.00   | NA 0  | \$   |
| 1  | \$379,564.13                     | 0.09%   | \$0.00   | NA 0  | \$   |
| 1  | \$201,368.76                     | 0.05%   | \$0.00   | NA 0  | \$   |
| 1  | \$188,000.00                     | 0.05%   | \$0.00   | NA 0  | \$   |
| 4  | \$1,003,931.93                   | 0.25%   | \$0.00   | NA 0  | \$   |
| 6  | \$2,959,519.38                   | 0.74%   | \$0.00   | NA 0  | \$   |
| 1  | \$196,800.00                     | 0.05%   | \$0.00   | NA 0  | \$   |
| 6  | \$1,691,668.10                   | 0.42%   | \$0.00   | NA 0  | \$   |
| 2  | \$377,765.20                     | 0.09%   | \$0.00   | NA 0  | \$   |
|    | 1 1 3 18 1 4 1 2 1 1 5 2 1 1 4 6 | 1 \$249,207.08  1 \$340,000.00  3 \$995,000.00  18 \$4,717,509.45  1 \$270,000.00  4 \$1,190,470.86  1 \$218,500.00  2 \$688,688.62  1 \$265,687.70  1 \$330,000.00  5 \$1,496,579.52  2 \$691,816.94  1 \$379,564.13  1 \$201,368.76  1 \$188,000.00  4 \$1,003,931.93  6 \$2,959,519.38  1 \$196,800.00  6 \$1,691,668.10 | 1       \$249,207.08       0.06%         1       \$340,000.00       0.09%         3       \$995,000.00       0.25%         18       \$4,717,509.45       1.18%         1       \$270,000.00       0.07%         4       \$1,190,470.86       0.3%         1       \$218,500.00       0.05%         2       \$688,688.62       0.17%         1       \$265,687.70       0.07%         1       \$330,000.00       0.08%         5       \$1,496,579.52       0.37%         2       \$691,816.94       0.17%         1       \$379,564.13       0.09%         1       \$201,368.76       0.05%         1       \$188,000.00       0.05%         4       \$1,003,931.93       0.25%         6       \$2,959,519.38       0.74%         6       \$1,691,668.10       0.42%         6       \$1,691,668.10       0.42% | 1       \$249,207.08       0.06% 0       \$0.00         1       \$340,000.00       0.09% 0       \$0.00         3       \$995,000.00       0.25% 0       \$0.00         18       \$4,717,509.45       1.18% 0       \$0.00         1       \$270,000.00       0.07% 0       \$0.00         4       \$1,190,470.86       0.3% 0       \$0.00         2       \$688,688.62       0.17% 0       \$0.00         1       \$265,687.70       0.07% 0       \$0.00         2       \$681,496,579.52       0.37% 0       \$0.00         3       \$379,564.13       0.09% 0       \$0.00         1       \$201,368.76       0.05% 0       \$0.00         2       \$691,816.94       0.17% 0       \$0.00         3       \$188,000.00       0.05% 0       \$0.00         4       \$1,003,931.93       0.25% 0       \$0.00         4       \$1,003,931.93       0.25% 0       \$0.00         6       \$2,959,519.38       0.74% 0       \$0.00         6       \$1,691,668.10       0.42% 0       \$0.00 | 1 \$249,207.08 0.06% 0 \$0.00 NA 0  1 \$340,000.00 0.09% 0 \$0.00 NA 0  3 \$995,000.00 0.25% 0 \$0.00 NA 0  18 \$4,717,509.45 1.18% 0 \$0.00 NA 0  1 \$270,000.00 0.07% 0 \$0.00 NA 0  4 \$1,190,470.86 0.3% 0 \$0.00 NA 0  1 \$218,500.00 0.05% 0 \$0.00 NA 0  2 \$688,688.62 0.17% 0 \$0.00 NA 0  1 \$265,687.70 0.07% 0 \$0.00 NA 0  1 \$330,000.00 0.08% 0 \$0.00 NA 0  5 \$1,496,579.52 0.37% 0 \$0.00 NA 0  2 \$691,816.94 0.17% 0 \$0.00 NA 0  1 \$379,564.13 0.09% 0 \$0.00 NA 0  1 \$188,000.00 0.05% 0 \$0.00 NA 0  4 \$1,003,931.93 0.25% 0 \$0.00 NA 0  6 \$2,959,519.38 0.74% 0 \$0.00 NA 0  1 \$196,800.00 0.05% 0 \$0.00 NA 0  6 \$1,691,668.10 0.42% 0 \$0.00 NA 0 |

| FIRST CLOVER LEAF<br>BANK   | 1   | \$416,487.26  | 0.1%  | 0 | \$0.00   | NA                                     | 0  | \$ |
|---|---|---|---|---|--|--|--|----|
| FIRST COMMUNITY CREDIT UNION  | 3   | \$708,934.50  | 0.18%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST COUNTY BANK   | 2   | \$833,487.26  | 0.21%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST FEDERAL BANK  | 6   | \$1,718,899.61  | 0.43%   |   | \$0.00   |  |  | \$ |
| OF THE MIDWEST  |   |   |   | - |  |  | H  |    |
| FIRST FEDERAL BANK,<br>FSB  | 4   | \$1,159,258.25  | 0.29%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD   | 8   | \$2,252,908.35  | 0.56%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA  | 1   | \$299,631.13  | 0.07%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST FINANCIAL<br>CREDIT UNION   | 1   | \$190,744.11  | 0.05%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST HAWAIIAN<br>BANK  | 7   | \$2,222,248.83  | 0.56%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST INTERSTATE<br>BANK  | 23  | \$5,969,225.32  | 1.49%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 6   | \$1,712,768.37  | 0.43%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 8   | \$2,474,859.70  | 0.62%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST NATIONAL<br>BANK  | 1   | \$227,410.28  | 0.06%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST NATIONAL<br>BANK & TRUST  | 2   | \$481,000.00  | 0.12%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST NATIONAL<br>BANK ALASKA   | 3   | \$629,783.72  | 0.16%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD  | 1   | \$235,966.14  | 0.06%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1   | \$180,000.00  | 0.05%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU  | 1   | \$211,040.19  | 0.05%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST PLACE BANK  | 39  | \$10,752,511.91   | 2.69%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION  | 8   | \$2,582,812.60  | 0.65%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION  | 1   | \$200,819.38  | 0.05%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FORUM CREDIT<br>UNION   | 4   | \$1,058,463.65  | 0.26%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| FREESTAR BANK   | 2   | \$420,747.93  | 0.11%   | 0 | \$0.00   | NA                                     | 0  | \$ |
| BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION | 23<br>6<br>8<br>1<br>2<br>3<br>1<br>1<br>1<br>39<br>8<br>1<br>4 | \$5,969,225.32<br>\$1,712,768.37<br>\$2,474,859.70<br>\$227,410.28<br>\$481,000.00<br>\$629,783.72<br>\$235,966.14<br>\$180,000.00<br>\$211,040.19<br>\$10,752,511.91<br>\$2,582,812.60<br>\$200,819.38<br>\$1,058,463.65 | 1.49% 0.43% 0.62% 0.06% 0.12% 0.16% 0.05% 0.05% 0.05% 0.05% 0.05% |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |    |

| FREMONT BANK                              | 6  | \$1,851,828.49 | 0.46% 0 | \$0.00 | NA 0 \$ |
|---|----|----------------|---------|--------|---------|
| FULTON BANK                               | 29 | \$8,098,059.55 | 2.03% 0 |        |         |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1  | \$190,000.00   |         |        |         |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 4  | \$1,152,742.35 | 0.29% 0 | \$0.00 | NA 0 \$ |
| GILPIN FINANCIAL<br>SERVICES, INC         | 2  | \$663,191.58   | 0.17% 0 | \$0.00 | NA 0 \$ |
| GREAT LAKES CREDIT<br>UNION               | 1  | \$180,000.00   | 0.05% 0 | \$0.00 | NA 0 \$ |
| GREAT MIDWEST<br>BANK SSB                 | 8  | \$1,627,760.87 | 0.41% 0 | \$0.00 | NA 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION          | 1  | \$222,000.00   | 0.06% 0 | \$0.00 | NA 0 \$ |
| GROUP HEALTH<br>CREDIT UNION              | 1  | \$241,064.27   | 0.06% 0 | \$0.00 | NA 0 \$ |
| GTE FEDERAL CREDIT<br>UNION               | 1  | \$191,769.30   | 0.05% 0 | \$0.00 | NA 0 \$ |
| GUARDIAN CREDIT<br>UNION                  | 2  | \$419,252.64   | 0.1% 0  | \$0.00 | NA 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 11 | \$2,817,425.54 | 0.7% 0  | \$0.00 | NA 0 \$ |
| GUILD MORTGAGE<br>COMPANY                 | 8  | \$2,306,041.59 | 0.58% 0 | \$0.00 | NA 0 \$ |
| HANNIBAL NATIONAL<br>BANK                 | 1  | \$312,000.00   | 0.08% 0 | \$0.00 | NA 0 \$ |
| HARBOR ONE CREDIT<br>UNION                | 5  | \$1,349,441.18 | 0.34% 0 | \$0.00 | NA 0 \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$876,301.94   | 0.22% 0 | \$0.00 | NA 0 \$ |
| HAWTHORN BANK                             | 1  | \$199,754.08   | 0.05% 0 | \$0.00 | NA 0 \$ |
| HAYHURST<br>MORTGAGE, INC.                | 1  | \$189,000.00   |         |        |         |
| HEARTLAND BANK                            | 9  | \$2,521,508.45 | 0.63% 0 | \$0.00 | NA 0 \$ |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$323,601.62   | 0.08% 0 |        |         |
| HIWAY FEDERAL<br>CREDIT UNION             | 2  | \$407,251.41   | 0.1% 0  | \$0.00 | NA 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK              | 1  | \$189,771.71   | 0.05% 0 | \$0.00 | NA 0 \$ |
| HOME FINANCING<br>CENTER INC.             | 2  | \$434,457.85   | 0.11% 0 | \$0.00 | NA 0 \$ |

| HOME SAVINGS AND<br>LOAN COMPANY                 | 1  | \$234,711.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME SAVINGS OF<br>AMERICA                       | 4  | \$967,948.87   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                  | 3  | \$898,010.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                                 | 1  | \$243,000.00   | 0.06% |   |        |    | - | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 10 | \$3,083,055.00 |       |   |        |    |   | \$ |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 2  | \$638,458.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                      | 2  | \$558,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                    | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                        | 1  | \$215,455.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$319,624.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$416,510.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                        | 13 | \$4,499,641.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2  | \$491,417.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 3  | \$824,896.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                      | 1  | \$333,607.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION         | 3  | \$914,543.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC.                              | 2  | \$679,217.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$239,711.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION      | 1  | \$183,489.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                  | 6  | \$2,139,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT<br>UNION                      | 1  | \$195,159.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                   | 2  | \$600,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | 7  | \$2,234,987.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| LAKE FOREST BANK &<br>TRUST                      |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| LAKE MICHIGAN<br>CREDIT UNION                    | 1  | \$233,835.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                         | 5  | \$1,263,740.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                                | 9  | \$2,594,493.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 3  | \$884,125.38   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 3  | \$792,501.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                     | 2  | \$545,759.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 3  | \$1,117,623.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 10 | \$3,264,288.96 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$299,622.56   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| MACHIAS SAVINGS<br>BANK                          | 1  | \$200,752.85   | 0.05% | 4 | \$0.00 |    |   | 9  |
| MACON BANK, INC.                                 | 1  | \$205,896.52   | 0.05% | _ | \$0.00 | NA |   | (  |
| MAGNA BANK                                       | 3  | \$929,360.62   | 0.23% | 0 | \$0.00 | NA | 0 | 9  |
| MANSFIELD<br>COOPERATIVE BANK                    | 5  | \$1,423,447.59 | 0.36% | 0 | \$0.00 | NA | 0 | 9  |
| MARINE BANK<br>MORTGAGE SERVICES                 | 3  | \$799,251.61   | 0.2%  | О | \$0.00 | NA | 0 | 5  |
| MARQUETTE BANK                                   | 5  | \$1,425,514.72 | 0.36% | _ | \$0.00 |    | 0 | Ç  |
| MAX CREDIT UNION                                 | 4  | \$937,880.24   | 0.23% | 0 | \$0.00 | NA | 0 | (  |
| MECHANICS SAVINGS<br>BANK                        | 1  | \$203,000.00   | 0.05% | О | \$0.00 | NA | 0 | (  |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 4  | \$1,192,449.69 | 0.3%  | О | \$0.00 | NA | 0 |    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$196,408.20   | 0.05% | О | \$0.00 | NA | 0 | (  |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$263,682.79   | 0.07% | 0 | \$0.00 | NA | 0 | į  |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |    |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 4  | \$1,488,183.79 | 0.37% | О | \$0.00 | NA | 0 |    |
|  | 1  | \$242,000.00   | 0.06% | О | \$0.00 | NA | 0 |    |

| MERRIMACK COUN<br>SAVINGS BANK             | TY    |                |        |        |    |      |
|--|-------|----------------|--------|--------|----|------|
| MERRIMACK VALL<br>FEDERAL CREDIT<br>UNION  | EY 2  | \$566,245.83   | 0.14%  | \$0.00 | NA | 0 \$ |
| METLIFE BANK, NA                           | . 6   | \$2,000,249.86 | 0.5% ( | \$0.00 | NA | 0 \$ |
| METROPOLITAN<br>CREDIT UNION               | 1     | \$400,000.00   |        |        |    |      |
| MID-HUDSON VALL<br>FEDERAL CREDIT<br>UNION | EY 1  | \$343,171.60   | 0.09%  | \$0.00 | NA | 0 \$ |
| MID-ISLAND<br>MORTGAGE CORP.               | 1     | \$175,783.59   | 0.04%  | \$0.00 | NA | 0 \$ |
| MIDLAND STATES<br>BANK                     | 1     | \$224,423.71   | 0.06%  | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                  | 2     | \$444,971.81   | 0.11%  | \$0.00 | NA | 0 \$ |
| MIDWEST FINANCIA<br>CREDIT UNION           | AL 1  | \$259,680.31   | 0.06%  | \$0.00 | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.              | 1     | \$251,710.95   | 0.06%  | \$0.00 | NA | 0 \$ |
| MIDWESTONE BAN                             | K 1   | \$229,600.00   | 0.06%  | \$0.00 | NA | 0 \$ |
| MILFORD BANK, TH                           | IE 3  | \$884,343.70   | 0.22%  | \$0.00 | NA |      |
| MISSOULA FEDERA<br>CREDIT UNION            |       | \$229,736.18   |        |        |    |      |
| MISSOURI CREDIT<br>UNION                   | 3     | \$703,760.23   | 0.18%  | \$0.00 | NA | 0 \$ |
| MONSON SAVINGS<br>BANK                     | 1     | \$282,000.00   | 0.07%  | \$0.00 | NA | 0 \$ |
| MONTICELLO<br>BANKING COMPAN               | Y 1   | \$299,631.12   | 0.07%  | \$0.00 | NA | 0 \$ |
| MORGAN FEDERAL<br>BANK                     | 1     | \$280,000.00   | 0.07%  | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERI<br>INC.                     | CA, 3 | \$661,239.33   | 0.17%  | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTE<br>LLC                      | R, 6  | \$1,234,287.07 | 0.31%  | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1     | \$407,520.99   | 0.1%   | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1     | \$214,753.39   | 0.05%  | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC                   | 1     | \$331,619.18   | 0.08%  | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERIO<br>CREDIT UNION            | CA 5  | \$1,284,541.35 | 0.32%  | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BAN                           | NK 1  | \$233,312.77   | 0.06%  | \$0.00 | NA | 0 \$ |

| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$308,370.36   | 0.08% | \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|--------|----|------|
| NCB, FSB  | 5  | \$1,920,476.62 | 0.48% | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2  | , , ,          |       |        |    |      |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$590,691.00   | 0.15% | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK   | 12 | \$3,618,910.80 | 0.91% | \$0.00 | NA | 0 \$ |
| NL INC.   | 2  | \$711,152.64   | 0.18% | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 16 | \$5,102,980.28 | 1.28% | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 10 | \$2,505,578.13 | 0.63% | \$0.00 | NA | 0 \$ |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$350,000.00   | 0.09% | \$0.00 | NA | 0 \$ |
| NRL FEDERAL CREDIT<br>UNION                                       | 5  | \$1,563,107.85 | 0.39% | \$0.00 | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION  | 2  | \$514,024.10   | 0.13% | \$0.00 | NA | 0 \$ |
| OAK BANK  | 4  | \$1,096,655.00 | 0.27% | \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK                                     | 1  | \$174,568.78   | 0.04% | \$0.00 | NA | 0 \$ |
| OCEAN BANK  | 1  | \$232,880.00   | 0.06% | \$0.00 | NA | 0 \$ |
| OCEANFIRST BANK   | 5  | \$1,572,161.43 | 0.39% | \$0.00 | NA | 0 \$ |
| OLD SECOND<br>NATIONAL BANK                                       | 1  | \$237,714.03   | 0.06% | \$0.00 | NA | 0 \$ |
| OMNIAMERICAN<br>BANK  | 2  | \$787,543.83   | 0.2%  | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                                      | 3  | \$738,007.16   | 0.18% | \$0.00 | NA | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                | 1  | \$193,000.00   | 0.05% | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                                  | 1  | \$200,000.00   | 0.05% | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION   | 10 | \$2,652,883.83 | 0.66% | \$0.00 | NA | 0 \$ |
| PAWTUCKET CREDIT UNION  | 1  | \$179,778.68   | 0.04% | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                   | 2  | \$448,667.20   | 0.11% | \$0.00 | NA | 0 \$ |

| PENTAGON FEDERAL<br>CREDIT UNION            | 18 | \$5,654,196.44 | 1.41%   | \$0.00   | NA   | ) 5 |
|---|----|----------------|---------|----------|------|-----|
| PEOPLES BANK                                | 2  | \$792,583.80   | 0.2%    | 0 \$0.00 | NA ( | ) 5 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$216,900.00   | 0.05%   | \$0.00   | NA   | ) 5 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$250,000.00   | 0.06%   | \$0.00   | NA   | ) 5 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$268,000.00   | 0.07% ( | \$0.00   | NA   | ) 5 |
| PLANTATION<br>FEDERAL BANK                  | 3  | \$1,031,987.26 | 0.26%   | \$0.00   | NA   | ) 9 |
| POINT WEST CREDIT<br>UNION                  | 2  | \$572,500.00   | 0.14%   | \$0.00   | NA ( | ) 9 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 12 | \$3,190,256.11 | 0.8%    | \$0.00   | NA   | ) 9 |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 1  | \$179,788.67   | 0.04%   | \$0.00   | NA   | ) 5 |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$391,878.57   | 0.1%    | \$0.00   | NA   | )   |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$807,074.08   | 0.2%    | \$0.00   | NA   | ) 8 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 2  | \$646,000.00   | 0.16%   | \$0.00   | NA   | ) 9 |
| PRAIRIE STATE BANK<br>& TRUST               | 1  | \$222,500.00   | 0.06%   | \$0.00   | NA   | ) ( |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$435,797.09   | 0.11%   | \$0.00   | NA(  | ) ( |
| PROVIDENT CREDIT<br>UNION                   | 6  | \$1,582,664.32 | 0.4%    | \$0.00   | NA   | ) [ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$390,794.55   | 0.1%    | \$0.00   | NA(  | ) 5 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$225,500.00   | 0.06%   | \$0.00   | NA   | ) 5 |
| QUORUM FEDERAL<br>CREDIT UNION              | 3  | \$729,289.23   | 0.18%   | \$0.00   | NA   | )   |
| RABOBANK, N.A.                              | 3  | \$953,680.48   | 0.24%   | 0 \$0.00 | NA ( | ) 5 |
| REDWOOD CREDIT<br>UNION                     | 9  | \$2,445,643.70 | 0.61%   | \$0.00   | NA   | ) [ |
|   | 4  | \$994,476.58   | 0.25%   | \$0.00   | NA   | ) 5 |
| •   | -  | •              | •       |          | •    |     |

| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| S&T BANK   | 2 | \$385,278.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$174,799.27   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$207,749.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 5 | \$1,652,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$184,777.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 7 | \$1,793,697.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK  | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 8 | \$2,021,551.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                                     | 1 | \$395,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2 | \$429,734.67   | 0.11% | 0 | \$0.00 | NA | o | \$ |
| SOLARITY CREDIT<br>UNION                                   | 1 | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$220,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                                    | 2 | \$452,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                                | 3 | \$861,464.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION                        | 1 | \$185,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 3 | \$746,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$398,514.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 6 | \$1,537,811.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |         |        |      | _    |
|--|----|----------------|---------|--------|------|------|
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$260,000.00   | 0.07%   | \$0.00 | NA   | \$   |
| STATE BANK AND<br>TRUST  | 1  | \$258,000.00   | 0.06%   | \$0.00 | NA   | \$   |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$502,800.00   | 0.13%   | \$0.00 | NA   | \$   |
| STATE BANK OF<br>LINCOLN   | 1  | \$214,560.74   | 0.05%   | \$0.00 | NA   | \$   |
| STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$864,650.00   | 0.22%   | \$0.00 | NA   | \$   |
| STATE BANK OF THE<br>LAKES   | 3  | \$834,600.00   | 0.21%   | \$0.00 | NA   | \$   |
| STATE CENTRAL<br>CREDIT UNION  | 5  | \$1,022,543.95 | 0.26%   | \$0.00 | NA   | \$   |
| STERLING SAVINGS<br>BANK   | 1  | \$233,705.60   | 0.06%   | \$0.00 | NA   | \$   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$195,858.88   | 0.05% ( | \$0.00 | NA(  | ) \$ |
| SUMMIT CREDIT<br>UNION   | 21 | \$4,710,827.08 | 1.18%   | \$0.00 | NA   | \$   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$327,250.00   | 0.08%   | \$0.00 | NA   | ) \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$534,149.57   | 0.13%   | \$0.00 | NA   | \$   |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$333,300.00   | 0.08%   | \$0.00 | NA   | \$   |
| TAUNTON FEDERAL<br>CREDIT UNION  | 1  | \$229,000.00   | 0.06%   | \$0.00 | NA   | \$   |
| TEACHERS FEDERAL<br>CREDIT UNION   | 4  | \$1,444,287.26 | 0.36%   | \$0.00 | NA   | \$   |
| TECHNOLOGY CREDIT UNION  | 3  | \$1,161,892.84 | 0.29%   | \$0.00 | NA   | \$   |
| TELCOM CREDIT<br>UNION   | 1  | \$215,740.47   | 0.05%   | \$0.00 | NA   | \$   |
| THE CALIFORNIA<br>CREDIT UNION   | 3  | \$760,109.01   | 0.19%   | \$0.00 | NA   | \$   |
| THE FIRST NATIONAL<br>BANK OF LITCHFIELD                                       | 2  | \$544,559.92   | 0.14%   | \$0.00 | NA   | \$   |
| THE GOLDEN 1<br>CREDIT UNION   | 3  | \$645,711.08   | 0.16%   | \$0.00 | NA   | \$   |
| THE NATIONAL BANK<br>OF INDIANAPOLIS   | 1  | \$416,521.69   | 0.1%    | \$0.00 | NA   | \$   |
| THE PARK BANK  | 11 | \$3,214,654.54 | 0.8%    | \$0.00 | NA ( | \$   |
| THINK MUTUAL BANK  | 2  | \$440,000.00   | 0.11% ( | \$0.00 | 1    |      |
| •  |    | , -            |         | -      |      | - '  |

| THIRD FEDERAL<br>SAVINGS BANK                      | 1  | \$320,000.00   | 0.08% 0 | \$0.00 | NA | 0 5 |
|--|----|----------------|---------|--------|----|-----|
| THUNDER BANK                                       | 1  | \$214,741.66   | 0.05% 0 | \$0.00 | NA | 0 9 |
| TIERONE BANK                                       | 1  | \$179,778.68   | 0.04% 0 |        |    |     |
| TOWER FEDERAL<br>CREDIT UNION                      | 12 | \$3,483,082.89 | 0.87% 0 | \$0.00 | NA | 0 8 |
| TOWN & COUNTRY<br>BANK OF QUINCY                   | 1  | \$179,783.72   | 0.04% 0 | \$0.00 | NA | 0 5 |
| TRAVIS CREDIT<br>UNION                             | 2  | \$481,920.25   | 0.12% 0 | \$0.00 | NA | 0 5 |
| TRUMARK FINANCIAL<br>CREDIT UNION                  | 3  | \$647,364.25   | 0.16% 0 | \$0.00 | NA | 0 5 |
| UMPQUA BANK  | 2  | \$445,963.07   | 0.11% 0 |        | NA | 0 5 |
| UNITED BANK  | 1  | \$201,660.79   | 0.05% 0 | \$0.00 | NA | 0 5 |
| UNITED BANK OF<br>UNION                            | 4  | \$1,026,390.86 | 0.26% 0 | \$0.00 | NA | 0 5 |
| UNITED COMMUNITY<br>BANK                           | 1  | \$216,794.94   | 0.05% 0 | \$0.00 | NA | 0 5 |
| UNITED MORTGAGE<br>COMPANY                         | 4  | \$993,388.93   | 0.25% 0 | \$0.00 | NA | 0 5 |
| UNITUS COMMUNITY<br>CREDIT UNION                   | 5  | \$1,011,491.16 | 0.25% 0 | \$0.00 | NA | 0 5 |
| UNITY BANK   | 1  | \$181,268.62   | 0.05% 0 | \$0.00 | NA | 0 5 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1  | \$400,000.00   | 0.1% 0  | \$0.00 | NA | 0 5 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 6  | \$1,671,895.05 | 0.42% 0 | \$0.00 | NA | 0 5 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 1  | \$271,100.00   | 0.07% 0 | \$0.00 | NA | 0 5 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 2  | \$390,130.66   | 0.1% 0  | \$0.00 | NA | 0 5 |
| VANDYK MORTGAGE<br>CORPORATION                     | 4  | \$1,001,531.03 | 0.25% 0 | \$0.00 | NA | 0 8 |
| VANTUS BANK  | 1  | \$180,000.00   | 0.05% 0 | \$0.00 | NA | 0 9 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$308,500.00   | 0.08% 0 | \$0.00 | NA | 0 5 |
| VILLAGE MORTGAGE<br>COMPANY                        | 1  | \$225,000.00   | 0.06% 0 | \$0.00 | NA | 0 5 |
| VIRGINIA CREDIT<br>UNION, INC.                     | 1  | \$256,800.00   | 0.06% 0 | \$0.00 | NA | 0 9 |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER | 1  | \$339,581.94   | 0.08% 0 | \$0.00 | NA | 0 5 |
|  |    |                |         |        |    |     |

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|           | EXPRESS  |       |                  |          |              |    | Ш |    |
|-----------|--|-------|------------------|----------|--------------|----|---|----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 8     | \$2,441,228.46   | 0.61% 0  | \$0.00       | NA | 0 | \$ |
|           | WAUKESHA STATE<br>BANK                             | 2     | \$454,000.00     | 0.11% 0  | \$0.00       | NA | 0 | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$188,000.00     | 0.05% 0  | \$0.00       | NA | 0 | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 4     | \$1,049,572.75   | 0.26% 0  | \$0.00       | NA | 0 | \$ |
|           | WESTBURY BANK                                      | 2     | \$491,686.31     | 0.12% 0  | \$0.00       | NA | 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 5     | \$1,279,279.79   | 0.32% 0  | \$0.00       | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 5     | \$1,184,704.42   | 0.3%     | \$0.00       | NA | 0 | \$ |
|           | WINTER HILL BANK,<br>FSB                           | 4     | \$1,220,745.82   | 0.31% 0  | \$0.00       | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | \$413,447.47     | 0.1% 0   | \$0.00       | NA | 0 | \$ |
|           | Unavailable  | 177   | \$45,342,565.34  | 11.34% 1 | \$382,762.24 | NA | 0 | \$ |
| Total     |  | 1,471 | \$399,761,178.28 | 100% 1   | \$382,762.24 |    | 0 | \$ |
|           |  |       |                  |          |              |    | Ц |    |
| 31412PFG1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$228,000.00     | 0.06% 0  | \$0.00       | NA | 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$861,523.34     | 0.22% 0  | \$0.00       | NA | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4     | \$957,173.02     | 0.24% 0  | \$0.00       | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 12    | \$3,611,304.58   | 0.9% 0   | \$0.00       | NA | 0 | \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$417,000.00     | 0.1%     | \$0.00       | NA | o | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$189,400.00     | 0.05%    | \$0.00       | NA | o | \$ |
|           | ADVANTAGE BANK                                     | 3     | \$653,096.30     | 0.16% 0  | \$0.00       | NA | 0 | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2     | \$468,869.57     | 0.12%    | \$0.00       | NA | o | \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$575,000.00     | 0.14%    | \$0.00       | NA | o | \$ |
|           | AF BANK  | 1     | \$416,487.26     | 0.1% 0   | \$0.00       | NA | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$961,289.04     | 0.24% 0  | \$0.00       | NA | 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 5     | \$1,131,826.42   | 0.28%    | \$0.00       | NA | 0 | \$ |

| BANK   AMEGIV MORTGAGE   3 \$1,037,953.30   0.26%   0 \$0.00   NA   0 \$  |                                     |    |                |       |   |        |    |   |    |
|---|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST  FEDERAL CREDIT  UNION  AMERICAN BANK OF THE NORTH  AMERICAN HERITAGE FEDERAL CREDIT  UNION  AMERICAN SAVINGS  BANK, FERELL  AMERICAN SAVINGS  BANK, FS.B.  AMERIFIRST  FINANCIAL  CORPORATION  ANCHORBANK FSB  ARIZONA STATE  CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  ST3,340,608.23  S7,856,193.71  L97% O  S0.00  NA O  S  |                                     | 3  | \$634,860.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE   3   \$1,037,953.30   0.26%   0   \$0.00   NA   0   S   | AMARILLO NATIONAL                   | 3  | \$834,847.16   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERICAN HRST CREDIT UNION  AMERICAN HRST CREDIT UNION  AMERICAN HRST CREDIT UNION  AMERICAN HRITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  ARIZONA STATE CREDIT UNION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ANCHORBANK, 38 S9,473,886.16  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  UNION  ASSOCIATED CREDIT  UNION  ASSOCIATION  ASSO  |                                     | 3  | \$1,037,953.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTH   | AMERICA FIRST<br>FEDERAL CREDIT     | 26 | \$6,093,112.04 | 1.53% | 0 |        |    |   |    |
| CREDIT UNION  |                                     | 1  | \$350,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL CREDIT  |                                     | 1  | \$410,994.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK, TERRELL   | FEDERAL CREDIT                      | 5  | \$1,340,608.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| BANK, F.S.B.   3   \$854,695.89   0.21%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$  |                                     | 1  | \$185,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL 1 \$192,000.00 0.05% 0 \$0.00 NA 0 \$ CORPORATION 2 \$7,856,193.71 1.97% 0 \$0.00 NA 0 \$ ARIZONA STATE 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$ CREDIT UNION 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$ ASSOCIATED BANK, NA \$8 \$9,473,886.16 2.37% 0 \$0.00 NA 0 \$ ASSOCIATED CREDIT 1 \$209,741.79 0.05% 0 \$0.00 NA 0 \$ ASTORIA FEDERAL SAVINGS AND LOAN 1 \$304,624.97 0.08% 0 \$0.00 NA 0 \$ ASSOCIATION ATLANTIC PACIFIC MORTGAGE 2 \$671,009.40 0.17% 0 \$0.00 NA 0 \$ CORPORATION AUBURNBANK 1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$ AUBURNBANK 1 \$356,000.00 0.09% 0 \$0.00 NA 0 \$ AURORA FINANCIAL 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$ BANK FIRST   |                                     | 3  | \$854,695.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE   3   \$733,100.00   0.18% 0   \$0.00   NA 0   \$     ASSOCIATED BANK, NA   38   \$9,473,886.16   2.37% 0   \$0.00   NA 0   \$     ASSOCIATED CREDIT   1   \$209,741.79   0.05% 0   \$0.00   NA 0   \$     ASTORIA FEDERAL   \$AVINGS AND LOAN   1   \$304,624.97   0.08% 0   \$0.00   NA 0   \$     ASSOCIATION   ATLANTIC PACIFIC   MORTGAGE   2   \$671,009.40   0.17% 0   \$0.00   NA 0   \$     CORPORATION   AUBURNBANK   1   \$356,000.00   0.09% 0   \$0.00   NA 0   \$     AURORA FINANCIAL   8   \$1,948,892.31   0.49% 0   \$0.00   NA 0   \$     BANCORPSOUTH   13   \$3,504,263.16   0.88% 0   \$0.00   NA 0   \$  | FINANCIAL                           | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION 3 \$733,100.00 0.18% 0 \$0.00 NA 0 \$  ASSOCIATED BANK, NA   | ANCHORBANK FSB                      | 32 | \$7,856,193.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| NA   38   \$9,473,886.16   2.37%   \$0   \$0.00   NA   0  |                                     | 3  | \$733,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNION   |                                     | 38 | \$9,473,886.16 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK  BANK FIRST   \$304,624.97  0.08% 0 \$0.00 NA 0 \$0 |                                     | 1  | \$209,741.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CORPORATION         2         \$671,009.40         0.17% 0         \$0.00         NA 0         \$           AUBURNBANK         1         \$356,000.00         0.09% 0         \$0.00         NA 0         \$           AURORA FINANCIAL<br>GROUP INC.         8         \$1,948,892.31         0.49% 0         \$0.00         NA 0         \$           BANCORPSOUTH<br>BANK         13         \$3,504,263.16         0.88% 0         \$0.00         NA 0         \$   | ASTORIA FEDERAL<br>SAVINGS AND LOAN | 1  | \$304,624.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$  BANCORPSOUTH 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$  BANK FIRST   | MORTGAGE                            | 2  | \$671,009.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP INC. 8 \$1,948,892.31 0.49% 0 \$0.00 NA 0 \$  BANCORPSOUTH 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$  BANK FIRST   | AUBURNBANK                          | 1  | \$356,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST 13 \$3,504,263.16 0.88% 0 \$0.00 NA 0 \$   |                                     | 8  | \$1,948,892.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST  |                                     | 13 | \$3,504,263.16 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL 3 \$573,130.32 0.14% 0 \$0.00 NA 0 \$  | BANK FIRST<br>NATIONAL              | 3  | \$573,130.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL 16 \$3,515,816.70 0.88% 0 \$0.00 NA 0 \$  | BANK MUTUAL                         | 16 | \$3,515,816.70 | 0.88% | 0 | \$0.00 |    | - |    |
| BANK OF ELMWOOD 1 \$255,200.00 0.06% 0 \$0.00 NA 0 \$   | BANK OF ELMWOOD                     | 1  | \$255,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |    |
| BANK OF HAWAII 1 \$280,000.00 0.07% 0 \$0.00 NA 0 \$  | BANK OF HAWAII                      | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ILLINOIS 1 \$265,000.00 0.07% 0 \$0.00 NA 0 \$  | BANK OF ILLINOIS                    | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY 1 \$233,718.84 0.06% 0 \$0.00 NA 0 \$  |                                     |    | \$233,718.84   |       |   | \$0.00 |    | - |    |
|   | BANK OF STANLY                      | 2  | \$519,360.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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| 1  | \$174,784.83  | 0.04%   | 0  | \$0.00   | NA  | 0              | \$             |
|----|---|---|--|--|---|----------------|----------------|
| 2  | \$394,789.73  | 0.1%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$214,000.00  | 0.05%   | 0  | \$0.00   | NA  | 0              | \$             |
| 22 | \$5,330,283.09  | 1.34%   | 0  | \$0.00   | NA  | 0              | \$             |
| 3  | \$791,349.78  | 0.2%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$258,681.54  | 0.06%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$222,732.06  | 0.06%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$197,000.00  | 0.05%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$393,936.96  | 0.1%  | 0  | \$0.00   | NA  | 0              | \$             |
| 3  | \$1,052,240.07  | 0.26%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$234,211.67  | 0.06%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$179,783.72  | 0.05%   | 0  | \$0.00   | NA  | 0              | \$             |
| 2  | \$572,093.64  | 0.14%   | 0  | \$0.00   | NA  | 0              | \$             |
| 3  | \$934,250.00  | 0.23%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$251,000.00  | 0.06%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$204,333.63  | 0.05%   | 0  | \$0.00   | NA  | 0              | \$             |
| 6  | \$1,551,359.67  | 0.39%   | 0  | \$0.00   | NA  | 0              | \$             |
| 7  | \$2,095,311.47  | 0.52%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$194,000.00  | 0.05%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$247,122.78  | 0.06%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$231,721.24  | 0.06%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$208,000.00  | 0.05%   | 0  | \$0.00   | NA  | 0              | \$             |
|    | 2<br>1<br>22<br>3<br>1<br>1<br>1<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 2 \$394,789.73  1 \$214,000.00  22 \$5,330,283.09  3 \$791,349.78  1 \$258,681.54  1 \$222,732.06  1 \$197,000.00  1 \$393,936.96  3 \$1,052,240.07  1 \$234,211.67  1 \$179,783.72  2 \$572,093.64  3 \$934,250.00  1 \$204,333.63  6 \$1,551,359.67  7 \$2,095,311.47  1 \$194,000.00  1 \$247,122.78  1 \$231,721.24 | 2 \$394,789.73 0.1%  1 \$214,000.00 0.05%  22 \$5,330,283.09 1.34%  3 \$791,349.78 0.2%  1 \$258,681.54 0.06%  1 \$222,732.06 0.06%  1 \$197,000.00 0.05%  1 \$393,936.96 0.1%  3 \$1,052,240.07 0.26%  1 \$234,211.67 0.06%  1 \$179,783.72 0.05%  2 \$572,093.64 0.14%  3 \$934,250.00 0.23%  1 \$251,000.00 0.06%  1 \$204,333.63 0.05%  6 \$1,551,359.67 0.39%  7 \$2,095,311.47 0.52%  1 \$194,000.00 0.05%  1 \$247,122.78 0.06%  1 \$231,721.24 0.06% | 2 \$394,789.73 0.1% 0  1 \$214,000.00 0.05% 0  22 \$5,330,283.09 1.34% 0  3 \$791,349.78 0.2% 0  1 \$258,681.54 0.06% 0  1 \$197,000.00 0.05% 0  1 \$393,936.96 0.1% 0  3 \$1,052,240.07 0.26% 0  1 \$234,211.67 0.06% 0  1 \$179,783.72 0.05% 0  2 \$572,093.64 0.14% 0  3 \$934,250.00 0.23% 0  1 \$204,333.63 0.05% 0  1 \$204,333.63 0.05% 0  7 \$2,095,311.47 0.52% 0  1 \$194,000.00 0.05% 0  1 \$247,122.78 0.06% 0  1 \$231,721.24 0.06% 0 | 2       \$394,789.73       0.1% 0       \$0.00         1       \$214,000.00       0.05% 0       \$0.00         22       \$5,330,283.09       1.34% 0       \$0.00         3       \$791,349.78       0.2% 0       \$0.00         1       \$258,681.54       0.06% 0       \$0.00         1       \$222,732.06       0.06% 0       \$0.00         1       \$197,000.00       0.05% 0       \$0.00         1       \$393,936.96       0.1% 0       \$0.00         3       \$1,052,240.07       0.26% 0       \$0.00         1       \$234,211.67       0.06% 0       \$0.00         2       \$572,093.64       0.14% 0       \$0.00         3       \$934,250.00       0.23% 0       \$0.00         1       \$224,333.63       0.05% 0       \$0.00         2       \$572,093.64       0.14% 0       \$0.00         3       \$934,250.00       0.23% 0       \$0.00         1       \$224,333.63       0.05% 0       \$0.00         7       \$2,095,311.47       0.52% 0       \$0.00         1       \$194,000.00       0.05% 0       \$0.00         1       \$247,122.78       0.06% 0       \$0.00 <td>2 \$394,789.73</td> <td>2 \$394,789.73</td> | 2 \$394,789.73 | 2 \$394,789.73 |

| 1  | \$312,500.00                             | 0.08% 0   | \$0.00   | NA  | 0   |   |
|----|--|---|--|---|---|---|
|    |  |   | Ψ0.00  | 11/1  | U   |   |
| 1  | \$222,732.05                             | 0.06% 0   | \$0.00   | NA  | 0   |   |
| 17 | \$4,712,607.54                           | 1.18% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$179,000.00                             | 0.04% 0   | \$0.00   | NA  | 0   |   |
| 2  | \$658,500.00                             | 0.16% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$209,000.00                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$200,000.00                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 3  | \$947,275.68                             | 0.24% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$397,000.00                             | 0.1% 0  | \$0.00   | NA  | 0   |   |
| 1  | \$274,538.20                             | 0.07% 0   | \$0.00   | NA  | 0   |   |
| 2  | \$571,133.39                             | 0.14%   | \$0.00   | NA  | 0   |   |
| 1  | \$188,056.36                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$207,750.08                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$345,374.81                             | 0.09% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$191,000.00                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 2  | \$627,500.00                             | 0.16% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$309,627.52                             | 0.08% 0   | \$0.00   |   |   |   |
| 1  | \$203,050.03                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$205,000.00                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 2  | \$455,371.83                             | 0.11% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$234,717.12                             | 0.06% 0   | \$0.00   | NA  | 0   |   |
| 1  | \$185,000.00                             | 0.05% 0   | \$0.00   | NA  | 0   |   |
| 3  | \$765,734.06                             | 0.19% 0   | \$0.00   | NA  | 0   |   |
|    | 17 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 17 \$4,712,607.54  1 \$179,000.00  2 \$658,500.00  1 \$209,000.00  1 \$200,000.00  3 \$947,275.68  1 \$397,000.00  1 \$274,538.20  2 \$571,133.39  1 \$188,056.36  1 \$207,750.08  1 \$345,374.81  7 1 \$191,000.00  2 \$627,500.00  1 \$309,627.52  1 \$203,050.03  1 \$205,000.00  2 \$455,371.83  1 \$234,717.12  1 \$185,000.00 | 17       \$4,712,607.54       1.18% 0         1       \$179,000.00       0.04% 0         2       \$658,500.00       0.16% 0         1       \$209,000.00       0.05% 0         1       \$200,000.00       0.05% 0         3       \$947,275.68       0.24% 0         1       \$397,000.00       0.1% 0         1       \$274,538.20       0.07% 0         2       \$571,133.39       0.14% 0         1       \$188,056.36       0.05% 0         1       \$207,750.08       0.05% 0         1       \$345,374.81       0.09% 0         2       \$627,500.00       0.16% 0         1       \$309,627.52       0.08% 0         1       \$203,050.03       0.05% 0         1       \$205,000.00       0.05% 0         2       \$455,371.83       0.11% 0         1       \$234,717.12       0.06% 0         1       \$185,000.00       0.05% 0 | 17       \$4,712,607.54       1.18% 0       \$0.00         1       \$179,000.00       0.04% 0       \$0.00         2       \$658,500.00       0.16% 0       \$0.00         1       \$209,000.00       0.05% 0       \$0.00         1       \$200,000.00       0.05% 0       \$0.00         3       \$947,275.68       0.24% 0       \$0.00         1       \$397,000.00       0.1% 0       \$0.00         1       \$274,538.20       0.07% 0       \$0.00         2       \$571,133.39       0.14% 0       \$0.00         1       \$188,056.36       0.05% 0       \$0.00         1       \$207,750.08       0.05% 0       \$0.00         1       \$345,374.81       0.09% 0       \$0.00         1       \$191,000.00       0.05% 0       \$0.00         1       \$309,627.52       0.08% 0       \$0.00         1       \$203,050.03       0.05% 0       \$0.00         2       \$455,371.83       0.11% 0       \$0.00         1       \$234,717.12       0.06% 0       \$0.00         1       \$185,000.00       0.05% 0       \$0.00 | 17       \$4,712,607.54       1.18% 0       \$0.00       NA         1       \$179,000.00       0.04% 0       \$0.00       NA         2       \$658,500.00       0.16% 0       \$0.00       NA         1       \$209,000.00       0.05% 0       \$0.00       NA         1       \$200,000.00       0.05% 0       \$0.00       NA         1       \$2947,275.68       0.24% 0       \$0.00       NA         1       \$397,000.00       0.1% 0       \$0.00       NA         1       \$274,538.20       0.07% 0       \$0.00       NA         2       \$571,133.39       0.14% 0       \$0.00       NA         1       \$188,056.36       0.05% 0       \$0.00       NA         1       \$207,750.08       0.05% 0       \$0.00       NA         1       \$345,374.81       0.09% 0       \$0.00       NA         1       \$309,627.52       0.08% 0       \$0.00       NA         1       \$203,050.03       0.05% 0       \$0.00       NA         1       \$223,050.00       0.05% 0       \$0.00       NA         1       \$2234,717.12       0.06% 0       \$0.00       NA         1 | 17       \$4,712,607.54       1.18% 0       \$0.00       NA 0         1       \$179,000.00       0.04% 0       \$0.00       NA 0         2       \$658,500.00       0.16% 0       \$0.00       NA 0         1       \$209,000.00       0.05% 0       \$0.00       NA 0         1       \$200,000.00       0.05% 0       \$0.00       NA 0         3       \$947,275.68       0.24% 0       \$0.00       NA 0         1       \$397,000.00       0.1% 0       \$0.00       NA 0         1       \$274,538.20       0.07% 0       \$0.00       NA 0         2       \$571,133.39       0.14% 0       \$0.00       NA 0         1       \$188,056.36       0.05% 0       \$0.00       NA 0         1       \$207,750.08       0.05% 0       \$0.00       NA 0         1       \$345,374.81       0.09% 0       \$0.00       NA 0         1       \$191,000.00       0.05% 0       \$0.00       NA 0         1       \$203,050.03       0.05% 0       \$0.00       NA 0         1       \$205,000.00       0.05% 0       \$0.00       NA 0         1       \$205,000.00       0.05% 0       \$0.00       NA 0 |

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| SAVINGS   |    | ,              |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$250,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 8  | \$1,833,370.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL  | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$179,778.68   | 0.05% | T | \$0.00 |    | П | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 3  | \$637,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$1,179,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 13 | \$3,408,068.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 4  | \$1,006,366.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 1  | \$250,998.05   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME<br>MORTGAGE, LLC   | 1  | \$189,266.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK   | 1  | \$218,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION   | 11 | \$2,978,607.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT<br>UNION  | 1  | \$244,698.75   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| F & A FEDERAL<br>CREDIT UNION   | 2  | \$772,871.48   | 0.19% | 0 | \$0.00 | NA | 0 | 9  |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$184,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | S  |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 8  | \$2,531,112.25 | 0.63% | 0 | \$0.00 | NA | 0 | 9  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$294,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 4  | \$1,528,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | 5  |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$337,993.39   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |

| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$408,776.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$235,716.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 10 | \$2,637,704.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 6  | \$1,702,213.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 2  | \$438,987.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$467,686.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 2  | \$418,721.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 3  | \$568,055.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1  | \$416,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 3  | \$975,365.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$2,156,413.89 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$985,409.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$183,556.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 6  | \$2,273,847.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$242,714.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 29 | \$7,378,339.49 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$1,169,615.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 11 | \$2,707,080.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 4  | \$1,007,072.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$348,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST NATIONAL<br>BANK OF WATERLOO                    | 1  | \$232,203.35   | 0.06% | 0 | \$0.00 | NA | o | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK                                      | 21 | \$5,493,027.96 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$243,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 10 | \$2,842,205.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 1  | \$187,768.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                                 | 1  | \$257,682.77   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                               | 1  | \$177,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 6  | \$1,965,971.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 28 | \$7,359,019.76 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                    | 4  | \$936,951.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                            | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION                         | 2  | \$576,036.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 2  | \$394,889.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                             | 5  | \$1,164,812.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 3  | \$691,884.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                              | 2  | \$399,824.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 10 | \$2,709,280.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                             | 8  | \$2,125,499.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                            | 4  | \$947,468.03   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                               | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST<br>MORTGAGE, INC.                            | 1  | \$325,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK  | 6  | \$1,706,108.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$186,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| HERGET BANK,<br>NATIONAL<br>ASSOCIATION          |    |                |       | Ī |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| HOME FEDERAL BANK                                | 2  | \$453,615.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                     | 3  | \$912,686.25   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.                    | 5  | \$1,185,380.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 3  | \$981,305.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                  | 4  | \$1,202,316.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                   | 1  | \$383,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 9  | \$3,417,746.82 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                      | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                    | 3  | \$811,019.15   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 2  | \$409,501.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 2  | \$448,048.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                        | 15 | \$4,796,981.24 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$319,606.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 6  | \$1,769,408.65 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                      | 1  | \$239,704.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$765,510.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION      | 1  | \$245,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                  | 2  | \$817,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                   | 3  | \$847,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                         | 2  | \$610,866.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION                    | 1  | \$214,735.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$290,500.00   | 0.07% | 0   | \$0.00 | NA | 0  | \$ |
|--|----|----------------|-------|-----|--------|----|----|----|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 5  | \$1,416,274.06 | 0.35% | 0   | \$0.00 | NA | 0  | \$ |
| LANDMARK CREDIT<br>UNION                   | 2  | \$624,965.40   | 0.16% | 0   | \$0.00 | NA | 0  | \$ |
| LEADER BANK, N.A.                          | 5  | \$1,832,400.00 | 0.46% | 0   | \$0.00 | NA | 0  | \$ |
| LEADER MORTGAGE<br>COMPANY INC.            | 10 | \$3,088,277.28 | 0.77% | 0   | \$0.00 | NA | 0  | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1  | \$315,000.00   | 0.08% | 0   | \$0.00 | NA | 0  | \$ |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$293,500.00   | 0.07% | 0   | \$0.00 | NA | 0  | \$ |
| LIBERTY SAVINGS<br>BANK, FSB               | 1  | \$417,000.00   | 0.1%  | 0   | \$0.00 | NA | 0  | \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 7  | \$1,831,267.83 | 0.46% | 0   | \$0.00 | NA | 0  | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 1  | \$417,000.00   | 0.1%  | 0   | \$0.00 | NA | 0  | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$384,000.00   | 0.1%  | 0   | \$0.00 | NA | 0  | \$ |
| MACHIAS SAVINGS<br>BANK                    | 2  | \$449,787.80   | 0.11% | 0   | \$0.00 | NA | 0  | \$ |
| MAGNA BANK                                 | 6  | \$1,374,394.55 | 0.34% | 0   | \$0.00 | NA | 0  | \$ |
| MANSFIELD<br>COOPERATIVE BANK              | 4  | \$884,818.30   | 0.22% | 0   | \$0.00 | NA | 0  | \$ |
| MARBLEHEAD BANK                            | 2  | \$528,359.30   | 0.13% | 0   | \$0.00 | NA | 0  | \$ |
| MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$633,466.03   | 0.16% |     |        |    | Ш  | \$ |
| MARQUETTE BANK                             | 2  | \$362,853.30   | 0.09% | 0   | \$0.00 | NA | 0  | \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 1  | \$178,440.00   | 0.04% | 0   | \$0.00 | NA | 0  | \$ |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 1  | \$264,681.59   | 0.07% | 0   | \$0.00 | NA | 0  | \$ |
| MAX CREDIT UNION                           | 1  | \$224,741.92   | 0.06% | 0   | \$0.00 | NA | 0  | \$ |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$400,000.00   | 0.1%  | 0   | \$0.00 | NA | 0  | \$ |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$199,754.08   | 0.05% | 0   | \$0.00 | NA | 0  | \$ |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$180,055.22   | 0.05% | 0   | \$0.00 | NA | 0  | \$ |
| MEMBERS MORTGAGE COMPANY INC.              | 1  | \$258,695.93   | 0.06% | 0   | \$0.00 | NA | 0  | \$ |
|  | 2  | \$394,937.35   | 0.1%  | . 1 | \$0.00 | NA | ıſ | \$ |

| MERCANTILE TRUST<br>& SAVINGS BANK          |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 7 | \$1,669,797.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$313,958.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 2 | \$542,048.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2 | \$432,559.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                            | 3 | \$622,329.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS<br>BANK                    | 1 | \$399,519.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC. | 1 | \$301,620.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK                               | 1 | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                      | 1 | \$295,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$268,684.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1 | \$191,763.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 2 | \$424,831.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                             | 3 | \$620,520.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1 | \$186,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                           | 6 | \$1,934,566.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION            | 3 | \$745,911.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                      | 4 | \$1,186,939.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY               | 1 | \$251,690.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                   | 4 | \$969,027.39   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                     | 4 | \$955,209.67   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$364,581.34   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE<br>MARKETS, LLC                  | 1   | \$416,510.43   | 0.1%   | 0  | \$0.00  | NA   | 0  | \$   |
|---|---|--|--|--|---|--|--|--|
| MOUNTAIN AMERICA                          | 4   | \$938,772.52   | 0.24%  | 0  | \$0.00  | NA   | 0  | \$   |
| MT. MCKINLEY BANK                         | 2   | \$504,400.00   | 0.13%  | 0  | \$0.00  | NA   | 0  | \$   |
| NATIONAL CITY<br>BANK                     | 1   | \$176,335.19   |  |  |   |  |  | \$   |
| NCB, FSB                                  | 5   | \$1,685,305.29   | 0.42%  | 0  | \$0.00  | NA   | 0  | \$   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK         | 1   | \$242,000.00   | 0.06%  | 0  | \$0.00  | NA   | 0  | \$   |
| NEWTOWN SAVINGS<br>BANK                   | 5   | \$1,281,164.88   | 0.32%  | 0  | \$0.00  | NA   | 0  | \$   |
| NL INC.                                   | 1   | \$279,655.72   | 0.07%  | 0  | \$0.00  | NA   | 0  | \$   |
| NORTHAMPTON<br>COOPERATIVE BANK           | 1   | \$210,000.00   | 0.05%  | 0  | \$0.00  | NA   | 0  | \$   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1   | \$187,768.84   | 0.05%  | 0  | \$0.00  | NA   | 0  | \$   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 18  | \$6,034,364.34   | 1.51%  | 0  | \$0.00  | NA   | 0  | \$   |
| NORTHWEST<br>GEORGIA BANK                 | 1   | \$267,185.95   | 0.07%  | 0  | \$0.00  | NA   | 0  | \$   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 2   | \$421,186.94   | 0.11%  | 0  | \$0.00  | NA   | 0  | \$   |
| NORWOOD<br>COOPERATIVE BANK               | 1   | \$290,000.00   | 0.07%  | 0  | \$0.00  | NA   | 0  | \$   |
| NRL FEDERAL CREDIT<br>UNION               | 1   | \$236,715.23   | 0.06%  | 0  | \$0.00  | NA   | 0  | \$   |
| OAK BANK                                  | 2   | \$389,000.00   | 0.1%   | 0  | \$0.00  | NA   | 0  | \$   |
| OAK TRUST AND<br>SAVINGS BANK             | 1   | \$412,000.00   | 0.1%   | 0  | \$0.00  | NA   | 0  | \$   |
| OCEANFIRST BANK                           | 8   | \$2,243,954.67   | 0.56%  | 0  | \$0.00  | NA   | 0  | \$   |
| OLD SECOND<br>NATIONAL BANK               | 1   | \$392,000.00   | 0.1%   | 0  | \$0.00  | NA   | 0  | \$   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2   | \$624,475.35   | 0.16%  | 0  | \$0.00  | NA   | 0  | \$   |
| ORNL FEDERAL<br>CREDIT UNION              | 6   | \$1,674,225.26   | 0.42%  | 0  | \$0.00  | NA   | 0  | \$   |
| ORRSTOWN BANK                             | 1   | \$362,000.00   | 0.09%  | 0  | \$0.00  | NA   | 0  | \$   |
| PACIFIC COMMUNITY<br>CREDIT UNION         | 1   | \$343,586.66   | 0.09%  | 0  | \$0.00  | NA   | 0  | \$   |
| PAPER CITY SAVINGS<br>ASSOCIATION         | 3   | \$919,622.69   | 0.23%  | 0  | \$0.00  | NA   | 0  | \$   |
| PATELCO CREDIT<br>UNION                   | 14  | \$4,215,204.16   | 1.06%  | 0  | \$0.00  | NA   | 0  | \$   |
|   | MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL CITY BANK NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NL INC. NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OCEANFIRST BANK OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT | MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL CITY BANK  NCB, FSB  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NL INC.  NORTHAMPTON COOPERATIVE BANK  NORTHERN OHIO INVESTMENT COMPANY  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWEST GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  1  NORWOOD COOPERATIVE BANK  NORWOOD COOPERATIVE BANK  NORWOOD COOPERATIVE BANK  NORWOOD COOPERATIVE BANK  1  OAK BANK  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  0 OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  1  OREGON FIRST  COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  1  PAPER CITY SAVINGS ASSOCIATION  PATELCO CREDIT  14 | MARKETS, LLC         1         \$416,510.43           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52           MT. MCKINLEY BANK         2         \$504,400.00           NATIONAL CITY BANK         1         \$176,335.19           NCB, FSB         5         \$1,685,305.29           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00           NEWTOWN SAVINGS BANK         5         \$1,281,164.88           NL INC.         1         \$279,655.72           NORTHAMPTON COOPERATIVE BANK         1         \$210,000.00           NORTHERN OHIO INVESTMENT         1         \$187,768.84           NORTHWEST FEDERAL CREDIT UNION         1         \$267,185.95           NORTHWEST GEORGIA BANK         1         \$267,185.95           NORTHWEST GEORGIA BANK         1         \$290,000.00           NORTHWESTERN         3         \$421,186.94           COOPERATIVE BANK         1         \$290,000.00           NOR THUSTAL CREDIT UNION         1         \$236,715.23           NOR THUSTAL CREDIT UNION         1         \$236,715.23           NOR THUSTAL CREDIT UNION         1         \$412,000.00           OAK BANK         2         \$389,000.00           OAK BANK         2 </td <td>MARKETS, LLC         1         \$410,510.43         0.1%           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24%           MT. MCKINLEY BANK         2         \$504,400.00         0.13%           NATIONAL CITY BANK         1         \$176,335.19         0.04%           NCB, FSB         5         \$1,685,305.29         0.42%           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06%           NEW TOWN SAVINGS BANK         5         \$1,281,164.88         0.32%           NEW TOWN SAVINGS BANK         1         \$210,000.00         0.05%           NORTHAMPTON COOPERATIVE BANK         1         \$210,000.00         0.05%           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05%           NORTHWEST FEDERAL CREDIT UNION         18         \$6,034,364.34         1.51%           NORTHWEST GEORGIA BANK         1         \$267,185.95         0.07%           NORTHWEST GEORGIA BANK         1         \$2290,000.00         0.07%           NORTHWEST GEORGIA BANK         1         \$290,000.00         0.07%           NORWOOD COOPERATIVE BANK         1         \$290,000.00         0.07%           NORWOOD GOOPERATIVE BANK         1         \$230,00</td> <td>MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL CITY BANK  NCB, FSB  S \$1,685,305.29 0.42% 0  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NL INC.  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  OOPERATIVE BANK  NORTHWEST  S220,000.00  O.07% 0  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  OAK BANK  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  OCEANFIRST BANK  OCEANFIRST BANK  OCEANFIRST BANK  OCEANFIRST BANK  OREGON FIRST  COMMUNITY CREDIT UNION  ORNL FEDERAL  CREDI</td> <td>MARKETS, LLC         1         \$416,510,43         0.1% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00           MT. MCKINLEY BANK N. MCKINLEY BANK N. T. MCKINLEY BANK N. T. STANK         1         \$176,335.19         0.04% 0         \$0.00           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00           NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK N. INC.         1         \$242,000.00         0.06% 0         \$0.00           NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT OF COMPANY NORTHWEST FEDERAL CREDIT NORTHWEST FEDERAL CREDIT NORTHWEST FEDERAL CREDIT NORTHWEST FEDERAL CREDIT SECONDANY NORTHWEST FEDERAL CREDIT NORTHWEST SECONDANY NORWOOD COOPERATIVE BANK NORTHWESTERN NORTHAGGE SECONDANY NORWOOD COOPERATIVE BANK NORTHY SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS</td> <td>MARKETS, LLC         1         \$416,510,43         0.1% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00         NA           MT. MCKINLEY BANK         2         \$504,400.00         0.13% 0         \$0.00         NA           NATIONAL CITY         1         \$176,335.19         0.04% 0         \$0.00         NA           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00         NA           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06% 0         \$0.00         NA           NEW TOWN SAVINGS BANK         5         \$1,281,164.88         0.32% 0         \$0.00         NA           NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT         1         \$210,000.00         0.05% 0         \$0.00         NA           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05% 0         \$0.00         NA           NORTHWEST         TEDERAL CREDIT         18         \$6,034,364.34         1.51% 0         \$0.00         NA           NORTHWEST         TEGEORGIA BANK         1         \$267,185.95         0.07% 0         \$0.00         NA           NORTHWESTERN         MORTHWESTERN<td>MARKETS, LLC         1         \$416,510.43         0.1% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00         NA 0           MT, MCKINLEY BANK         2         \$504,400.00         0.13% 0         \$0.00         NA 0           NATIONAL CITY         1         \$176,335.19         0.04% 0         \$0.00         NA 0           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06% 0         \$0.00         NA 0           NEW TOWN SAVINGS BANK         1         \$210,000.00         0.06% 0         \$0.00         NA 0           NORTHAMPTON COOPERATIVE BANK         1         \$210,000.00         0.05% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05% 0         \$0.00         NA 0           NORTHWEST         1         \$6,034,364.34         1.51% 0         \$0.00         NA 0           NORTHWEST         1         \$267,185.95         0.07% 0         \$0.00         NA 0           NORTHWESTERN         1         \$2267,185.95         0.07% 0         \$0.00</td></td> | MARKETS, LLC         1         \$410,510.43         0.1%           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24%           MT. MCKINLEY BANK         2         \$504,400.00         0.13%           NATIONAL CITY BANK         1         \$176,335.19         0.04%           NCB, FSB         5         \$1,685,305.29         0.42%           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06%           NEW TOWN SAVINGS BANK         5         \$1,281,164.88         0.32%           NEW TOWN SAVINGS BANK         1         \$210,000.00         0.05%           NORTHAMPTON COOPERATIVE BANK         1         \$210,000.00         0.05%           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05%           NORTHWEST FEDERAL CREDIT UNION         18         \$6,034,364.34         1.51%           NORTHWEST GEORGIA BANK         1         \$267,185.95         0.07%           NORTHWEST GEORGIA BANK         1         \$2290,000.00         0.07%           NORTHWEST GEORGIA BANK         1         \$290,000.00         0.07%           NORWOOD COOPERATIVE BANK         1         \$290,000.00         0.07%           NORWOOD GOOPERATIVE BANK         1         \$230,00 | MARKETS, LLC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NATIONAL CITY BANK  NCB, FSB  S \$1,685,305.29 0.42% 0  NEW SOUTH FEDERAL SAVINGS BANK  NEWTOWN SAVINGS BANK  NL INC.  NORTHAMPTON COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NORTHWEST FEDERAL CREDIT UNION  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  GEORGIA BANK  NORTHWEST  OOPERATIVE BANK  NORTHWEST  S220,000.00  O.07% 0  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  OAK BANK  OAK TRUST AND SAVINGS BANK  OCEANFIRST BANK  OCEANFIRST BANK  OCEANFIRST BANK  OCEANFIRST BANK  OCEANFIRST BANK  OREGON FIRST  COMMUNITY CREDIT UNION  ORNL FEDERAL  CREDI | MARKETS, LLC         1         \$416,510,43         0.1% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00           MT. MCKINLEY BANK N. MCKINLEY BANK N. T. MCKINLEY BANK N. T. STANK         1         \$176,335.19         0.04% 0         \$0.00           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00           NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK N. INC.         1         \$242,000.00         0.06% 0         \$0.00           NORTHAMPTON COOPERATIVE BANK NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT OF COMPANY NORTHWEST FEDERAL CREDIT NORTHWEST FEDERAL CREDIT NORTHWEST FEDERAL CREDIT NORTHWEST FEDERAL CREDIT SECONDANY NORTHWEST FEDERAL CREDIT NORTHWEST SECONDANY NORWOOD COOPERATIVE BANK NORTHWESTERN NORTHAGGE SECONDANY NORWOOD COOPERATIVE BANK NORTHY SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS SAVINGS BANK SAVINGS | MARKETS, LLC         1         \$416,510,43         0.1% 0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00         NA           MT. MCKINLEY BANK         2         \$504,400.00         0.13% 0         \$0.00         NA           NATIONAL CITY         1         \$176,335.19         0.04% 0         \$0.00         NA           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00         NA           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06% 0         \$0.00         NA           NEW TOWN SAVINGS BANK         5         \$1,281,164.88         0.32% 0         \$0.00         NA           NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT         1         \$210,000.00         0.05% 0         \$0.00         NA           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05% 0         \$0.00         NA           NORTHWEST         TEDERAL CREDIT         18         \$6,034,364.34         1.51% 0         \$0.00         NA           NORTHWEST         TEGEORGIA BANK         1         \$267,185.95         0.07% 0         \$0.00         NA           NORTHWESTERN         MORTHWESTERN <td>MARKETS, LLC         1         \$416,510.43         0.1% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00         NA 0           MT, MCKINLEY BANK         2         \$504,400.00         0.13% 0         \$0.00         NA 0           NATIONAL CITY         1         \$176,335.19         0.04% 0         \$0.00         NA 0           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06% 0         \$0.00         NA 0           NEW TOWN SAVINGS BANK         1         \$210,000.00         0.06% 0         \$0.00         NA 0           NORTHAMPTON COOPERATIVE BANK         1         \$210,000.00         0.05% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05% 0         \$0.00         NA 0           NORTHWEST         1         \$6,034,364.34         1.51% 0         \$0.00         NA 0           NORTHWEST         1         \$267,185.95         0.07% 0         \$0.00         NA 0           NORTHWESTERN         1         \$2267,185.95         0.07% 0         \$0.00</td> | MARKETS, LLC         1         \$416,510.43         0.1% 0         \$0.00         NA 0           MOUNTAIN AMERICA CREDIT UNION         4         \$938,772.52         0.24% 0         \$0.00         NA 0           MT, MCKINLEY BANK         2         \$504,400.00         0.13% 0         \$0.00         NA 0           NATIONAL CITY         1         \$176,335.19         0.04% 0         \$0.00         NA 0           NCB, FSB         5         \$1,685,305.29         0.42% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$242,000.00         0.06% 0         \$0.00         NA 0           NEW TOWN SAVINGS BANK         1         \$210,000.00         0.06% 0         \$0.00         NA 0           NORTHAMPTON COOPERATIVE BANK         1         \$210,000.00         0.05% 0         \$0.00         NA 0           NORTHERN OHIO INVESTMENT         1         \$187,768.84         0.05% 0         \$0.00         NA 0           NORTHWEST         1         \$6,034,364.34         1.51% 0         \$0.00         NA 0           NORTHWEST         1         \$267,185.95         0.07% 0         \$0.00         NA 0           NORTHWESTERN         1         \$2267,185.95         0.07% 0         \$0.00 |

| PENTAGON FEDERAL<br>CREDIT UNION            | 12   | \$3,375,281.82   | 0.85%   | \$0.00       | NA           | 0 \$         |
|---|--|--|---|--------------|--------------|--------------|
| PEOPLES BANK                                | 2  | \$497,955.54   | 0.12% (   | \$0.00       | NA           | 0 \$         |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$178,800.00   |   |              |              |              |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$295,000.00   | 0.07%   | \$0.00       | NA           | 0 \$         |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$199,063.79   | 0.05%   | \$0.00       | NA           | 0 \$         |
| PLANTATION<br>FEDERAL BANK                  | 3  | \$1,018,772.52   | 0.26%   | \$0.00       | NA           | 0 \$         |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$179,773.53   | 0.05%   | \$0.00       | NA           | 0 \$         |
| POINT WEST CREDIT UNION                     | 1  | \$177,736.19   | 0.04%   | \$0.00       | NA           | 0 \$         |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 10   | \$2,809,605.60   | 0.7%  | \$0.00       | NA           | 0 \$         |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION  | 2  | \$789,553.87   | 0.2%  | \$0.00       | NA           | 0 \$         |
| PORT WASHINGTON<br>STATE BANK               | 3  | \$806,638.98   | 0.2%  | \$0.00       | NA           | 0 \$         |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$791,659.38   | 0.2%  | \$0.00       | NA           | 0 \$         |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$724,250.00   | 0.18%   | \$0.00       | NA           | 0 \$         |
| PROFILE BANK FSB                            | 2  | \$447,563.40   | 0.11%   | \$0.00       | NA           | 0 \$         |
| PROVIDENCE BANK                             | 1  | \$186,250.00   | 0.05%   | \$0.00       | NA           |              |
| PROVIDENT CREDIT<br>UNION                   | 6  | \$1,812,000.00   | 0.45%   | \$0.00       | NA           | 0 \$         |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2  | \$578,000.00   | 0.14%   | \$0.00       | NA           | 0 \$         |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$241,352.87   | 0.06%   | \$0.00       | NA           | 0 \$         |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$555,754.08   | 0.14%   | \$0.00       | NA           | 0 \$         |
| QUORUM FEDERAL<br>CREDIT UNION              | 2  | \$516,591.77   | 0.13%   | \$0.00       | NA           | 0 \$         |
| RABOBANK, N.A.                              | 4  | \$1,140,369.79   | 0.29%   | \$0.00       | NA           | 0 \$         |
| KADODANK, N.A.                              |  | Ψ1,110,000,110   |   | ·            |              |              |
|   | CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION PROFILE BANK POTLATCH CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION | PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POINT WEST CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRIMEWEST MORTGAGE 3 CORPORATION PROFILE BANK FSB PROVIDENT CREDIT UNION POFILE BANK PROVIDENT CREDIT UNION PROFILE BANK PROVIDENT CREDIT UNION PROFILE BANK PROVIDENT CREDIT UNION PROFILE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUALSTAR CREDIT UNION QUORUM FEDERAL CREDIT UNION | CREDIT UNION         12         \$3,3/5,281.82           PEOPLES BANK         2         \$497,955.54           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$178,800.00           PEOPLES NEIGHBORHOOD BANK         1         \$295,000.00           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$199,063.79           PLANTATION FEDERAL BANK         3         \$1,018,772.52           PLANTATION FEDERAL BANK         1         \$179,773.53           PLATINUM HOME MORTGAGE         1         \$177,736.19           POINT WEST CREDIT UNION         1         \$2,809,605.60           POILICE AND FIRE FEDERAL CREDIT UNION         1         \$2,809,605.60           POLISH & SLAVIC FEDERAL CREDIT UNION         2         \$789,553.87           POTLATCH NO.1 FEDERAL CREDIT UNION         3         \$806,638.98           POTLATCH NO.1 FEDERAL CREDIT UNION         3         \$791,659.38           PROFILE BANK FSB 2         \$447,563.40           PROVIDENCE BANK 1         \$186,250.00           PROVIDENT CREDIT UNION         4         \$578,000.00           PUBLIC SERVICE EMPLOYEES FEDERAL CREDIT UNION         \$578,000.00           PURDUE EMPLOYEES FEDERAL CREDIT UNION         2         \$578,000.00           QUALSTAR CREDIT UNION         2 | CREDIT UNION | CREDIT UNION | CREDIT UNION |

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| RANDOLPH SAVINGS<br>BANK                       |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| REDWOOD CREDIT<br>UNION                        | 6  | \$1,532,112.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$255,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                       | 1  | \$180,278.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 7  | \$2,172,673.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$482,406.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$179,566.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 8  | \$2,164,047.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 7  | \$2,011,273.24 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$244,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                    | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                        | 2  | \$585,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                    | 7  | \$1,549,283.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION       | 2  | \$600,552.66   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY          | 1  | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 12 | \$3,180,486.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION               | 3  | \$1,205,247.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST                        | 3  | \$956,537.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS                  | 9  | \$2,135,127.89 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH                 | 3  | \$829,673.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES                     | 1  | \$347,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| STATE CENTRAL<br>CREDIT UNION  | 4  | \$963,830.71   | 0.24% | 0 \$0.00 | ) NA   | ) \$ |
|--|----|----------------|-------|----------|--------|------|
| STERLING SAVINGS<br>BANK   | 2  | \$448,500.00   | 0.11% | 0 \$0.00 | ) NA   | \$   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$369,550.39   | 0.09% | 0 \$0.00 | ) NA(  | ) \$ |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$372,730.46   | 0.09% | 0 \$0.00 | ) NA   | \$   |
| SUMMIT CREDIT<br>UNION   | 11 | \$2,842,845.94 | 0.71% | 0 \$0.00 | ) NA   | \$   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$240,000.00   | 0.06% | 0 \$0.00 | ) NA(  | ) \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$338,349.00   | 0.08% | 0 \$0.00 | ) NA(  | ) \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$224,623.47   | 0.06% | 0 \$0.00 | ) NA   | ) \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$276,800.00   | 0.07% | 0 \$0.00 | ) NA   | \$   |
| TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$1,065,508.17 | 0.27% | 0 \$0.00 | ) NA   | \$   |
| TECHNOLOGY CREDIT UNION  | 2  | \$733,000.00   | 0.18% | 0 \$0.00 | ) NA   | \$   |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.   | 3  | \$579,308.96   | 0.15% | 0 \$0.00 | ) NA   | \$   |
| THE CALIFORNIA<br>CREDIT UNION   | 3  | \$970,113.30   | 0.24% | 0 \$0.00 | ) NA   | \$   |
| THE FIRST NATIONAL<br>BANK   | 1  | \$230,850.00   | 0.06% | 0 \$0.00 | ) NA   | \$   |
| THE GOLDEN 1<br>CREDIT UNION   | 6  | \$1,523,273.06 | 0.38% | 0 \$0.00 | ) NA   | \$   |
| THE HARVARD STATE<br>BANK  | 2  | \$374,543.81   | 0.09% | 0 \$0.00 | ) NA   | \$   |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$416,498.95   | 0.1%  | 0 \$0.00 | ) NA   | \$   |
| THE PARK BANK  | 9  | \$2,556,032.27 | 0.64% | 0 \$0.00 | ) NA ( | ) \$ |
| THINK MUTUAL BANK  | 4  | \$1,047,179.28 | 0.26% | · ·      | 1 1    |      |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$183,524.06   | 0.05% |          |        |      |
| THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$247,715.53   | 0.06% | 0 \$0.00 | ) NA(  | ) \$ |
| TIERONE BANK   | 7  | \$1,679,718.66 | 0.42% | 0 \$0.00 | ) NA   | ) \$ |
| · · · · · · · · · · · · · · · · · · ·  |    |                |       | -        | ) NA(  |      |

| TOWER FEDERAL<br>CREDIT UNION                     |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| TRANSWEST CREDIT<br>UNION                         | 1 | \$209,741.79   | 0.05% | 0 | \$0.00 | NA | 0 | •  |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 1 | \$267,677.98   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| UMPQUA BANK                                       | 3 | \$995,803.10   | 0.25% | 0 | \$0.00 | NA | 0 | (  |
| UNITED BANK OF<br>UNION                           | 1 | \$278,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| UNITED COMMUNITY<br>BANK                          | 1 | \$207,749.61   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| UNITED MORTGAGE<br>COMPANY                        | 5 | \$1,429,860.53 | 0.36% | 0 | \$0.00 | NA | 0 | 9  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3 | \$686,761.07   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$337,094.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 1 | \$184,184.54   | 0.05% | 0 | \$0.00 | NA | 0 | S  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 7 | \$2,266,722.81 | 0.57% | 0 | \$0.00 | NA | 0 | 9  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$214,148.29   | 0.05% | 0 | \$0.00 | NA | 0 | S  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6 | \$1,277,513.14 | 0.32% | 0 | \$0.00 | NA | 0 | 9  |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1 | \$339,581.94   | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| VALLEY NATIONAL<br>BANK                           | 2 | \$576,812.66   | 0.14% | 0 | \$0.00 | NA | 0 | S  |
| VANDYK MORTGAGE<br>CORPORATION                    | 4 | \$1,212,710.43 | 0.3%  | 0 | \$0.00 | NA | 0 | S  |
| VERITY CREDIT<br>UNION                            | 2 | \$728,672.74   | 0.18% | 0 | \$0.00 | NA | 0 | 9  |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$570,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | -  |
| VILLAGE MORTGAGE<br>COMPANY                       | 5 | \$1,552,826.58 | 0.39% | 0 | \$0.00 | NA | 0 | 9  |
|   | 1 | \$176,700.00   | 0.04% | 0 | \$0.00 | NA | 0 |    |

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|           | VIRGINIA CREDIT<br>UNION, INC.                     |       |                  |        |        |    |    |    |
|-----------|--|-------|------------------|--------|--------|----|----|----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 12    | \$3,273,108.21   | 0.82%  | \$0.00 | NA | 0  | \$ |
|           | WASHINGTON TRUST<br>BANK                           | 2     | \$387,328.50     | 0.1%   | \$0.00 | NA | 0  | \$ |
|           | WAUKESHA STATE<br>BANK                             | 1     | \$226,000.00     | 0.06%  | \$0.00 | NA | 0  | \$ |
|           | WAYNE BANK   | 1     | \$220,000.00     | 0.06%  | \$0.00 | NA | 0  | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 1     | \$283,159.36     | 0.07%  | \$0.00 | NA | 0  | \$ |
|           | WESTBURY BANK                                      | 2     | \$579,000.00     | 0.15%  | \$0.00 | NA | 0  | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 7     | \$1,673,425.00   | 0.42%  | \$0.00 | NA | 0  | \$ |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$270,400.00     | 0.07%  | \$0.00 | NA | 0  | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 7     | \$1,736,433.65   | 0.43%  | \$0.00 | NA | 0  | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 3     | \$936,002.81     | 0.23%  | \$0.00 | NA | 0  | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$252,000.00     | 0.06%  | \$0.00 | NA | 0  | \$ |
|           | WINTER HILL BANK,<br>FSB                           | 1     | \$319,606.53     | 0.08%  | \$0.00 | NA | 0  | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | \$537,852.96     | 0.13%  | \$0.00 | NA | 0  | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 1     | \$304,741.80     | 0.08%  | \$0.00 | NA | 0  | \$ |
|           | Unavailable  | 166   | \$43,976,130.18  | 11.01% | \$0.00 | NA | 0  | \$ |
| Total     |  | 1,474 | \$399,671,911.00 | 100%   | \$0.00 |    | 0  | \$ |
| 31412PFH9 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$395,000.00     | 0.1%   | \$0.00 | NA | 0  | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$632,000.00     | 0.16%  | \$0.00 | NA | 0  | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3     | \$698,773.00     | 0.17%  | \$0.00 | NA | 0  | \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$313,194.40     | 0.08%  | \$0.00 | NA | 0  | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$322,000.00     | 0.08%  | \$0.00 | NA | 0  | \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1     | \$330,000.00     | 0.08%  | \$0.00 | NA | 0  | \$ |
|           |  |       |                  |        |        | 24 | 15 |    |

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| 2  | \$379,778.68                             | 0.1%   | \$0.00  | NA   | 0 \$  |
|----|--|--|---|--|---|
| 2  | \$543,616.19                             | 0.14%  | \$0.00  | NA   | 0 \$  |
| 1  | \$416,475.35                             | 0.1%   | \$0.00  | NA   | 0 \$  |
| 8  | \$2,201,589.22                           | 0.55%  | \$0.00  |  |   |
| 5  | \$1,081,850.07                           | 0.27%  | \$0.00  | NA   | 0 \$  |
| 2  | \$645,024.13                             | 0.16%  | \$0.00  | NA   | 0 \$  |
| 28 | \$6,731,572.42                           | 1.68%  | \$0.00  | NA   | 0 \$  |
| 1  | \$198,056.17                             | 0.05%  | \$0.00  | NA   | 0 \$  |
| 1  | \$391,518.00                             | 0.1%   | \$0.00  | NA   | 0 \$  |
| 2  | \$515,197.76                             | 0.13%  | \$0.00  | NA   | 0 \$  |
| 2  | \$384,073.39                             | 0.1%   | \$0.00  | NA   | 0 \$  |
| 5  | \$1,354,000.00                           | 0.34%  | \$0.00  | NA   | 0 \$  |
| 1  | \$316,510.35                             | 0.08%  | \$0.00  | NA   | 0 \$  |
| 39 | \$8,910,484.68                           | 2.23%  | \$0.00  | NA   | 0 \$  |
| 3  | \$703,119.69                             | 0.18%  | \$0.00  | NA   | 0 \$  |
| 1  | \$233,700.00                             | 0.06%  | \$0.00  | NA   | 0 \$  |
| 49 | \$12,614,989.22                          | 3.16%  | \$0.00  | NA   | 0 \$  |
| 5  | \$1,171,025.98                           | 0.29%  | \$0.00  | NA   | 0 \$  |
| 2  | \$717,508.17                             | 0.18%  | \$0.00  | NA   | 0 \$  |
| 2  | \$676,975.35                             | 0.17%  | \$0.00  |  |   |
| 3  | \$1,162,000.00                           | 0.29%  | \$0.00  | NA   | 0 \$  |
| 8  | \$2,452,030.39                           | 0.61%  | \$0.00  | NA   | 0 \$  |
|    | 2 1 8 5 2 28 1 1 2 5 1 39 3 1 49 5 2 2 3 | 2 \$543,616.19  1 \$416,475.35  8 \$2,201,589.22  5 \$1,081,850.07  2 \$645,024.13  28 \$6,731,572.42  1 \$198,056.17  1 \$391,518.00  2 \$515,197.76  2 \$384,073.39  5 \$1,354,000.00  1 \$316,510.35  39 \$8,910,484.68  3 \$703,119.69  1 \$233,700.00  49 \$12,614,989.22  5 \$1,171,025.98  2 \$676,975.35  3 \$1,162,000.00 | 2 \$543,616.19 0.14% 0 1 \$416,475.35 0.1% 0 8 \$2,201,589.22 0.55% 0 5 \$1,081,850.07 0.27% 0 2 \$645,024.13 0.16% 0 28 \$6,731,572.42 1.68% 0 1 \$198,056.17 0.05% 0 1 \$391,518.00 0.1% 0 2 \$515,197.76 0.13% 0 2 \$384,073.39 0.1% 0 5 \$1,354,000.00 0.34% 0 1 \$316,510.35 0.08% 0 39 \$8,910,484.68 2.23% 0 3 \$703,119.69 0.18% 0 49 \$12,614,989.22 3.16% 0 5 \$1,171,025.98 0.29% 0 2 \$717,508.17 0.18% 0 2 \$676,975.35 0.17% 0 3 \$1,162,000.00 0.29% 0 | 2       \$543,616.19       0.14% 0       \$0.00         1       \$416,475.35       0.1% 0       \$0.00         8       \$2,201,589.22       0.55% 0       \$0.00         5       \$1,081,850.07       0.27% 0       \$0.00         2       \$645,024.13       0.16% 0       \$0.00         28       \$6,731,572.42       1.68% 0       \$0.00         1       \$198,056.17       0.05% 0       \$0.00         2       \$515,197.76       0.13% 0       \$0.00         2       \$384,073.39       0.1% 0       \$0.00         3       \$1,354,000.00       0.34% 0       \$0.00         3       \$8,910,484.68       2.23% 0       \$0.00         3       \$703,119.69       0.18% 0       \$0.00         49       \$12,614,989.22       3.16% 0       \$0.00         2       \$717,508.17       0.18% 0       \$0.00         2       \$676,975.35       0.17% 0       \$0.00         3       \$1,162,000.00       0.29% 0       \$0.00 | 2 \$543,616.19 0.14% 0 \$0.00 NA  1 \$416,475.35 0.1% 0 \$0.00 NA  8 \$2,201,589.22 0.55% 0 \$0.00 NA  5 \$1,081,850.07 0.27% 0 \$0.00 NA  2 \$645,024.13 0.16% 0 \$0.00 NA  1 \$198,056.17 0.05% 0 \$0.00 NA  1 \$198,056.17 0.05% 0 \$0.00 NA  2 \$515,197.76 0.13% 0 \$0.00 NA  2 \$384,073.39 0.1% 0 \$0.00 NA  2 \$384,073.39 0.1% 0 \$0.00 NA  5 \$1,354,000.00 0.34% 0 \$0.00 NA  1 \$316,510.35 0.08% 0 \$0.00 NA  3 \$703,119.69 0.18% 0 \$0.00 NA  49 \$12,614,989.22 3.16% 0 \$0.00 NA  2 \$717,508.17 0.18% 0 \$0.00 NA  2 \$717,508.17 0.18% 0 \$0.00 NA  3 \$1,162,000.00 0.29% 0 \$0.00 NA |

| AVIDIA BANK                                | 1  | \$416,498.95   | 0.1%  | 0 \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|----------|----|------|
| BANCORPSOUTH<br>BANK                       | 6  | \$1,499,338.52 | 0.38% | \$0.00   | NA | 0 \$ |
| BANK MUTUAL                                | 8  | \$1,970,600.39 | 0.49% | 0 \$0.00 | NA | 0 \$ |
| BANK OF HAWAII                             | 3  | \$897,366.61   | 0.22% | 0 \$0.00 | NA | 0 \$ |
| BANK OF ILLINOIS                           | 1  | \$190,770.50   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| BANK OF LENOX                              | 1  | \$205,752.48   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| BANK OF<br>SPRINGFIELD                     | 2  | \$635,264.00   | 0.16% | \$0.00   | NA | 0 \$ |
| BANK OF STANLY                             | 1  | \$214,735.64   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                    | 1  | \$335,586.86   | 0.08% | \$0.00   | NA | 0 \$ |
| BANK OF<br>WASHINGTON                      | 1  | \$204,800.00   | 0.05% | \$0.00   | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 8  | \$1,991,495.23 | 0.5%  | \$0.00   | NA | 0 \$ |
| BANKIOWA                                   | 1  | \$234,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| BANKNEWPORT                                | 1  | \$367,423.42   | 0.09% | 0 \$0.00 | NA |      |
| BANNER BANK                                | 1  | \$330,500.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 7  | \$2,415,120.18 | 0.6%  | \$0.00   | NA | 0 \$ |
| BELLCO CREDIT<br>UNION                     | 2  | \$472,218.46   | 0.12% | \$0.00   | NA | 0 \$ |
| BENCHMARK BANK                             | 2  | \$521,486.49   | 0.13% | 0 \$0.00 | NA | 0 \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$417,000.00   | 0.1%  | \$0.00   | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$351,000.00   | 0.09% | \$0.00   | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 21 | \$7,291,666.36 | 1.82% | \$0.00   | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$590,023.26   | 0.15% | \$0.00   | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 3  | \$834,688.22   | 0.21% | \$0.00   | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 26 | \$6,998,689.76 | 1.75% | \$0.00   | NA | 0 \$ |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$399,508.17   | 0.1%  | \$0.00   | NA | 0 \$ |
| BRIDGEWATER<br>CREDIT UNION                | 1  | \$204,000.00   | 0.05% | \$0.00   | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$1,319,175.35 | 0.33% | \$0.00   | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 2  | \$760,509.40   | 0.19% | \$0.00   | NA | 0 \$ |
| CAMBRIDGE SAVINGS                          | 1  | \$290,300.00   | 0.07% | \$0.00   | NA | 0 \$ |

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| BANK  |     |                |         |        |      |    |
|---|-----|----------------|---------|--------|------|----|
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | S 6 | \$1,715,902.91 | 0.43%   | \$0.00 | NA 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION                                       | 1   | \$194,360.72   | 0.05%   | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK   | 4   | \$976,332.26   | 0.24%   | \$0.00 | NA 0 | \$ |
| CBC FEDERAL CREDITUNION   | 2   | \$507,690.15   | 0.13%   | \$0.00 | NA 0 | \$ |
| CENTENNIAL<br>LENDING, LLC  | 1   | \$303,700.00   | 0.08%   | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 26  | \$6,445,345.83 | 1.61%   | \$0.00 | NA 0 | \$ |
| CHELSEA GROTON<br>SAVINGS BANK  | 1   | \$270,000.00   | 0.07%   | \$0.00 | NA 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$348,750.00   | 0.09% ( | \$0.00 | NA 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1   | \$204,000.00   | 0.05%   | \$0.00 | NA 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 4   | \$948,584.97   | 0.24%   | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4   | \$888,703.62   | 0.22%   | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1   | \$220,000.00   | 0.06%   | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 7   | \$1,508,493.40 | 0.38%   | \$0.00 | NA 0 | \$ |
| CITIZENS STATE<br>BANK  | 1   | \$275,668.37   | 0.07%   | \$0.00 | NA 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION   | 3   | \$567,583.28   | 0.14%   | \$0.00 | NA 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 1   | \$380,519.85   | 0.1%    | \$0.00 | NA 0 | \$ |
| CLINTON SAVINGS<br>BANK   | 2   | \$573,969.47   | 0.14%   | \$0.00 | NA 0 | \$ |
| CO-OP SERVICES<br>CREDIT UNION  | 1   | \$344,575.79   | 0.09%   | \$0.00 | NA 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 15  | \$3,882,804.86 | 0.97%   | \$0.00 | NA 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1   | \$202,056.93   | 0.05%   | \$0.00 | NA 0 | \$ |
| COMMUNITY BANK,<br>N.A.   | 2   | \$493,618.78   | 0.12%   | \$0.00 | NA 0 | \$ |
|   |     |                |         |        |      |    |

| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                             | 2  | \$562,701.21   | 0.14% | 0 | \$0.00 | NA | O | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 2  | \$673,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK  | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.  | 1  | \$235,716.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK   | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 2  | \$548,693.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK   | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 2  | \$387,132.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY  | 1  | \$335,605.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT<br>UNION  | 3  | \$747,493.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK  | 3  | \$729,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 4  | \$867,853.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 12 | \$3,698,210.31 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| DEXTER CREDIT<br>UNION  | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$215,370.85   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$607,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 12 | \$3,279,314.78 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| TROST COMPTAIN  |    |                |       |   |        |    |   |    |

| DUPACO COMMUNITY<br>CREDIT UNION                | 5  | \$1,204,282.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| DUPAGE CREDIT<br>UNION                          | 3  | \$816,402.63   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$515,380.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                     | 1  | \$301,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK                                  | 2  | \$737,069.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$332,421.53   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ENSIGN FEDERAL<br>CREDIT UNION                  | 1  | \$416,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                     | 4  | \$982,666.03   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$328,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL<br>CREDIT UNION                   | 2  | \$758,604.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$224,735.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 8  | \$2,603,806.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$215,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$480,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1  | \$309,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$194,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$2,595,838.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                       | 5  | \$1,422,635.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                       | 3  | \$621,395.58   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                 | 4  | \$833,325.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK                               | 4  | \$1,146,824.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA              | 1  | \$322,500.00   |       |   |        |    |   | \$ |
|   |    |                |       | _ |        |    |   |    |

| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$536,616.37   | 0.13%   | \$0.00 | NA   | ) 5 |
|---|----|----------------|---------|--------|------|-----|
| FIRST FEDERAL BANK,<br>FSB                                      | 2  | \$439,708.15   | 0.11%   | \$0.00 | NA   | ) 5 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$1,480,827.96 | 0.37% ( | \$0.00 | NA   | ) 5 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$278,672.44   | 0.07%   | \$0.00 | NA   | ) 9 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$183,289.52   | 0.05%   | \$0.00 | NA   | )   |
| FIRST HAWAIIAN<br>BANK  | 4  | \$1,044,732.02 | 0.26%   | \$0.00 | NA   | ) 9 |
| FIRST INTERSTATE<br>BANK  | 28 | \$7,157,729.24 | 1.79% ( | \$0.00 | NA   | ) 9 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 10 | \$2,828,221.20 | 0.71%   | \$0.00 | NA   | ) ( |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 8  | \$2,170,924.18 | 0.54%   | \$0.00 | NA   | ) 5 |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$237,831.54   | 0.06%   | \$0.00 | NA   | ) 5 |
| FIRST NATIONAL<br>BANK & TRUST                                  | 6  | \$1,397,900.00 | 0.35%   | \$0.00 | NA   | ) 5 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$198,000.00   | 0.05%   | \$0.00 | NA   | ) 5 |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$229,500.00   | 0.06%   | \$0.00 | NA   | )   |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 2  | \$538,410.00   | 0.13%   | \$0.00 | NA   | )   |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$250,000.00   | 0.06%   | \$0.00 | NA   | )   |
| FIRST PLACE BANK  | 30 | \$8,123,089.78 | 2.03%   | \$0.00 | NA   | ) 5 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 6  | \$1,506,155.65 | 0.38%   | \$0.00 | NA   | ) 3 |
| FORUM CREDIT<br>UNION   | 2  | \$501,063.68   | 0.13%   | \$0.00 | NA ( | )   |
| FREESTAR BANK   | 2  | \$409,200.00   | 0.1%    | \$0.00 | NA ( | ) 5 |
| FREMONT BANK  | 4  | \$1,222,466.60 | 0.31%   | 1      |      |     |
| FULTON BANK   | 38 | \$9,521,611.87 | 2.38%   |        |      |     |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION                        | 1  | \$261,754.76   | 0.07%   | \$0.00 |      |     |
| GATEWAY<br>MORTGAGE   | 2  | \$503,711.05   | 0.13%   | \$0.00 | NA   | ) 5 |

| CORPORATION  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| GEORGETOWN<br>SAVINGS BANK                         | 2 | \$654,330.23   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA'S OWN<br>CREDIT UNION                      | 1 | \$180,133.30   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GRANITE STATE<br>CREDIT UNION                      | 1 | \$209,753.45   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                        | 2 | \$447,486.12   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST<br>BANK SSB                          | 5 | \$1,176,130.70 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$181,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$198,771.73   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                        | 3 | \$561,281.31   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 4 | \$1,237,406.53 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                          | 7 | \$1,821,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| HAMPDEN BANK                                       | 1 | \$271,665.55   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                          | 1 | \$307,382.21   | 0.08% |   | \$0.00 |    |   |  |
| HARBOR ONE CREDIT<br>UNION                         | 4 | \$1,174,949.84 | 0.29% | 0 | \$0.00 | NA | 0 |  |
| HARVARD SAVINGS<br>BANK                            | 1 | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2 | \$570,753.39   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                                     | 3 | \$938,479.88   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2 | \$416,342.44   |       |   | \$0.00 | NA | 0 |  |
| HIWAY FEDERAL<br>CREDIT UNION                      | 2 | \$537,835.94   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                                  | 2 | \$551,019.54   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2 | \$370,376.99   |       |   | \$0.00 |    |   |  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 2 | \$445,109.62   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS OF<br>AMERICA                         | 2 | \$689,621.48   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS<br>MORTGAGE                             | 1 | \$391,218.37   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

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| 2  | \$558,954.48   | 0.14%   | 0 \$0.00   | ) NA  | 0 \$  |
|----|--|---|--|---|---|
| 1  | \$198,000.00   | 0.05%   | 0 \$0.00   | ) NA  |   |
| 1  | \$244,219.55   | 0.06%   | 0 \$0.00   | ) NA  | 0 \$  |
| 9  | \$2,527,483.00   | 0.63%   | \$0.00   | ) NA  | 0 \$  |
| 1  | \$398,870.16   | 0.1%  | 0 \$0.00   | ) NA  | 0 \$  |
| 3  | \$870,850.00   | 0.22%   | \$0.00   | ) NA  | 0 \$  |
| 1  | \$186,969.82   | 0.05%   | \$0.00   | ) NA  | 0 \$  |
| 2  | \$723,141.56   | 0.18%   | \$0.00   | NA  | 0 \$  |
| 17 | \$5,350,132.54   | 1.34%   | \$0.00   | NA  | 0 \$  |
| 2  | \$672,000.00   | 0.17%   | \$0.00   | ) NA  | 0 \$  |
| 6  | \$1,269,753.44   | 0.32%   | \$0.00   | ) NA  | 0 \$  |
| 1  | \$259,672.88   | 0.06%   | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$372,551.83   | 0.09%   | \$0.00   | ) NA  | 0 \$  |
| 1  | \$291,690.90   | 0.07%   | \$0.00   | NA NA   | 0 \$  |
| 1  | \$262,000.00   | 0.07%   | \$0.00   | NA  | 0 \$  |
| 1  | \$212,000.00   | 0.05%   | \$0.00   | ) NA  | 0 \$  |
| 2  | \$520,266.82   | 0.13%   | \$0.00   | ) NA  | 0 \$  |
| 1  | \$416,498.95   | 0.1%  | \$0.00   | ) NA  | 0 \$  |
| 2  | \$515,781.47   | 0.13%   | 0 \$0.00   | NA  | 0 \$  |
| 6  | \$2,023,225.34   | 0.51%   | \$0.00   | ) NA  |   |
| 1  | \$375,000.00   | 0.09%   | \$0.00   | NA  | 0 \$  |
| 4  | \$1,231,192.12   | 0.31%   | \$0.00   | ) NA  | 0 \$  |
|    | 1 1 9 1 3 1 2 17 2 6 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$198,000.00         1       \$244,219.55         9       \$2,527,483.00         1       \$398,870.16         3       \$870,850.00         1       \$186,969.82         2       \$723,141.56         17       \$5,350,132.54         2       \$672,000.00         6       \$1,269,753.44         1       \$259,672.88         1       \$372,551.83         1       \$291,690.90         1       \$262,000.00         2       \$520,266.82         1       \$416,498.95         2       \$515,781.47         6       \$2,023,225.34         1       \$375,000.00 | 1       \$198,000.00       0.05%         1       \$244,219.55       0.06%         9       \$2,527,483.00       0.63%         1       \$398,870.16       0.1%         3       \$870,850.00       0.22%         1       \$186,969.82       0.05%         2       \$723,141.56       0.18%         17       \$5,350,132.54       1.34%         2       \$672,000.00       0.17%         6       \$1,269,753.44       0.32%         1       \$259,672.88       0.06%         1       \$272,551.83       0.09%         1       \$291,690.90       0.07%         1       \$262,000.00       0.07%         1       \$212,000.00       0.05%         2       \$520,266.82       0.13%         1       \$416,498.95       0.1%         2       \$515,781.47       0.13%         6       \$2,023,225.34       0.51%         1       \$375,000.00       0.09% | 1       \$198,000.00       0.05% 0       \$0.00         1       \$244,219.55       0.06% 0       \$0.00         9       \$2,527,483.00       0.63% 0       \$0.00         1       \$398,870.16       0.1% 0       \$0.00         3       \$870,850.00       0.22% 0       \$0.00         1       \$186,969.82       0.05% 0       \$0.00         2       \$723,141.56       0.18% 0       \$0.00         2       \$672,000.00       0.17% 0       \$0.00         2       \$672,000.00       0.17% 0       \$0.00         4       \$1,269,753.44       0.32% 0       \$0.00         1       \$259,672.88       0.06% 0       \$0.00         1       \$2291,690.90       0.07% 0       \$0.00         1       \$262,000.00       0.07% 0       \$0.00         2       \$520,266.82       0.13% 0       \$0.00         2       \$515,781.47       0.13% 0       \$0.00         1       \$375,000.00       0.09% 0       \$0.00         1       \$375,000.00       0.09% 0       \$0.00 | 1       \$198,000.00       0.05% 0       \$0.00       NA         1       \$244,219.55       0.06% 0       \$0.00       NA         9       \$2,527,483.00       0.63% 0       \$0.00       NA         1       \$398,870.16       0.1% 0       \$0.00       NA         3       \$870,850.00       0.22% 0       \$0.00       NA         1       \$186,969.82       0.05% 0       \$0.00       NA         2       \$723,141.56       0.18% 0       \$0.00       NA         17       \$5,350,132.54       1.34% 0       \$0.00       NA         2       \$672,000.00       0.17% 0       \$0.00       NA         4       \$1,269,753.44       0.32% 0       \$0.00       NA         1       \$259,672.88       0.06% 0       \$0.00       NA         1       \$372,551.83       0.09% 0       \$0.00       NA         1       \$221,690.90       0.07% 0       \$0.00       NA         1       \$222,000.00       0.07% 0       \$0.00       NA         1       \$212,000.00       0.05% 0       \$0.00       NA         2       \$520,266.82       0.13% 0       \$0.00       NA         1 |

| LANDMARK CREDIT<br>UNION                         | 2  | \$455,468.31   | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
|--|----|----------------|-------|---------|------|------|
| LEADER BANK, N.A.                                | 5  | \$1,752,618.38 | 0.44% | 0 \$0.0 | 0 NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 10 | \$3,170,456.12 | 0.79% |         |      |      |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2  | \$374,769.45   | 0.09% | 0 \$0.0 | 0 NA | 0 \$ |
| LEGACY BANKS                                     | 2  | \$782,000.00   | 0.2%  | 0 \$0.0 | 0 NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$214,747.58   | 0.05% | 0 \$0.0 | 0 NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 4  | \$1,154,500.36 | 0.29% | 0 \$0.0 | 0 NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 14 | \$3,896,444.28 | 0.97% | 0 \$0.0 | 0 NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 3  | \$745,200.00   | 0.19% | 0 \$0.0 | 0 NA | 0 \$ |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$300,000.00   | 0.08% | 0 \$0.0 | 0 NA | 0 \$ |
| MACON BANK, INC.                                 | 1  | \$246,689.24   | 0.06% | 0 \$0.0 | 0 NA | 0 \$ |
| MAGNA BANK                                       | 4  | \$1,022,111.34 | 0.26% | 0 \$0.0 | 0 NA | 0 \$ |
| MANSFIELD<br>COOPERATIVE BANK                    | 3  | \$860,463.14   | 0.22% | 0 \$0.0 | 0 NA | 0 \$ |
| MARBLEHEAD BANK                                  | 1  | \$275,668.37   | 0.07% | 0 \$0.0 | 0 NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES                 | 1  | \$284,657.55   | 0.07% | 0 \$0.0 | 0 NA | 0 \$ |
| MARLBOROUGH<br>SAVINGS BANK                      | 1  | \$285,000.00   | 0.07% | 0 \$0.0 | 0 NA | 0 \$ |
| MARQUETTE BANK                                   | 4  | \$1,253,033.43 | 0.31% | 0 \$0.0 | 0 NA | 0 \$ |
| MAX CREDIT UNION                                 | 2  | \$623,232.74   | 0.16% | 0 \$0.0 | 0 NA | 0 \$ |
| MAYFLOWER<br>COOPERATIVE BANK                    | 3  | \$789,910.05   | 0.2%  | 0 \$0.0 | 0 NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                        | 3  | \$619,684.93   | 0.16% | 0 \$0.0 | 0 NA | 0 \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 1  | \$389,000.00   | 0.1%  | 0 \$0.0 | 0 NA | 0 \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$224,369.11   | 0.06% | 0 \$0.0 | 0 NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$401,010.25   | 0.1%  | 0 \$0.0 | 0 NA | 0 \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$265,000.00   | 0.07% | 0 \$0.0 | 0 NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$581,694.80   | 0.15% | 0 \$0.0 | 0 NA | 0 \$ |

|                              |                     |   | -              |       |   |        | _  |   |    |
|------------------------------|---------------------|---|----------------|-------|---|--------|----|---|----|
| MERRILL I<br>BANK & T<br>FSB |                     | 2 | \$833,489.61   | 0.21% | 0 | \$0.00 | NA | O | \$ |
| MERRIMA<br>FEDERAL<br>UNION  | CK VALLEY<br>CREDIT | 1 | \$338,093.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| METABAN                      | IK                  | 1 | \$199,518.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE I                    | BANK, NA            | 2 | \$577,436.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHE<br>BANK              | N SAVINGS           | 1 | \$321,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINN<br>FEDERAL<br>UNION |                     | 1 | \$228,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAN<br>MORTGAC         |                     | 2 | \$512,749.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNI           | ITY BANK            | 3 | \$972,456.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>CREDIT UI         | FINANCIAL<br>NION   | 1 | \$342,728.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>SERVICES          |                     | 1 | \$238,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST                      | ONE BANK            | 2 | \$575,557.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD                      | BANK, THE           | 4 | \$968,054.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION F<br>CREDIT UI       |                     | 1 | \$301,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA<br>CREDIT UI        | A FEDERAL<br>NION   | 1 | \$286,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI<br>UNION            | CREDIT              | 1 | \$326,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON S<br>BANK             | SAVINGS             | 2 | \$642,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICEI<br>BANKING          | LLO<br>COMPANY      | 2 | \$451,465.02   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN I<br>BANK             | FEDERAL             | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAC<br>INC.              | GE AMERICA,         | 6 | \$1,898,502.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAC<br>LLC               | GE CENTER,          | 4 | \$926,579.80   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAC<br>MARKETS           |                     | 1 | \$399,519.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAC<br>SECURITY          | <del>J</del> E      | 1 | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAI<br>CREDIT UI         | N AMERICA<br>NION   | 7 | \$1,621,511.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKII                    | NLEY BANK           | 2 | \$449,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL S<br>ASSOCIAT         |                     | 1 | \$193,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| _ <del></del>                |                     |   |                |       | _ | -      |    |   |    |

| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$614,639.54   | 0.15% | 0 \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|----------|----|------|
| NATIONAL CITY<br>BANK   | 1  | \$211,117.18   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$201,751.61   | 0.05% | \$0.00   | NA | 0 \$ |
| NCB, FSB  | 4  | \$1,344,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$ |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 1  | \$265,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1  | \$178,350.00   | 0.04% | 0 \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK   | 8  | \$2,255,665.46 | 0.56% | 0 \$0.00 | NA | 0 \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 2  | \$402,510.09   | 0.1%  | 0 \$0.00 | NA | 0 \$ |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$300,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$205,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 13 | \$4,153,590.25 | 1.04% | 0 \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 9  | \$2,287,729.25 | 0.57% | 0 \$0.00 | NA | 0 \$ |
| NRL FEDERAL CREDIT<br>UNION                                       | 5  | \$1,473,761.98 | 0.37% | 0 \$0.00 | NA | 0 \$ |
| OAK BANK  | 2  | \$435,400.00   | 0.11% | 0 \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK                                     | 1  | \$257,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| OCEAN BANK  | 1  | \$250,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| OCEANFIRST BANK   | 2  | \$561,445.27   | 0.14% | 0 \$0.00 | NA | 0 \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$200,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| OLD SECOND<br>NATIONAL BANK                                       | 3  | \$939,222.96   | 0.24% | 0 \$0.00 | NA | 0 \$ |
| OMNIAMERICAN<br>BANK  | 1  | \$189,172.43   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                                      | 1  | \$313,725.02   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| PANHANDLE STATE<br>BANK   | 1  | \$264,973.79   | 0.07% | 0 \$0.00 | NA | 0 \$ |

| PAPER CITY SAVINGS<br>ASSOCIATION               | 2  | \$453,188.30   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$600,261.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                         | 6  | \$1,374,703.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                       | 2  | \$378,712.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$189,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 23 | \$6,351,212.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                                    | 1  | \$314,612.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$203,760.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$224,729.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 1  | \$299,631.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION<br>FEDERAL BANK                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                       | 4  | \$1,267,232.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 5  | \$1,119,517.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 3  | \$588,382.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1  | \$184,574.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE                 | 1  | \$180,987.98   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                       | 2  | \$512,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2  | \$505,386.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                                 | 1  | \$385,546.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                       | 4  | \$1,478,000.00 | 0.37% |   |        |    | П | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$446,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT              | 1  | \$214,974.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| QUALSTAR CREDIT   | UNION                       |   |                |       | Ī |        |    |   |   |
|---|-----------------------------|---|----------------|-------|---|--------|----|---|---|
| RBS CTIZENS, NA  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION  SAVINGS BANK OF MAINE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION  SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION  SAVINGS BANK SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SEAMEN'S BANK SEAMEN'S BANK SIHARONVIEW FEDERAL CREDIT UNION  SIF EDERAL CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOLLARITY CREDIT UNION  SOMERSET TRUST COMPANY SOUND COMMUNITY 1 \$236,708.58 0.06% 0 \$0.00 NA 0  | -                           | 1 | \$241,680.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| REDSTONE FEDERAL   CREDIT UNION   S298,657.03   0.07%   0   \$0.00   NA   0   | RABOBANK, N.A.              | 4 | \$1,024,440.91 | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
| CREDIT UNION  | RBS CITIZENS, NA            | 1 | \$238,712.82   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| UNION   |                             | 1 | \$298,657.03   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY CREDIT UNION SABINE STATE BANK AND TRUST 2 \$446,849.89 0.11% 0 \$0.00 NA 0 COMPANY SAFE CREDIT UNION 2 \$438,000.00 0.11% 0 \$0.00 NA 0 SAFE CREDIT UNION 3 \$988,603.49 0.25% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE BANK AND TRUST 2 \$525,953.18 0.13% 0 \$0.00 NA 0 SAVINGS INSTITUTE BANK AND TRUST 2 \$525,953.18 0.13% 0 \$0.00 NA 0 COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL UNION SCHOOLS FINANCIAL UNION SEAMEN'S BANK 1 \$254,686.46 0.06% 0 \$0.00 NA 0 SAME SEAMEN'S BANK 1 \$1,649,937.89 0.41% 0 \$0.00 NA 0 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY FEDERAL CREDIT UNION SOLLDARITY COMMUNITY SOUND SOUND COMMUNITY SERVICES SOURD SOURD COMMUNITY SERVICES SOURD SOURD COMMUNITY SERVICES SOURD SOURD COMMUNITY SERVICES SOURD SOURD COMMUNITY SERVICES SOURD SOURD COMMUNITY |                             | 5 | \$1,579,113.88 | 0.4%  | 0 | \$0.00 | NA | 0 | 9 |
| AND TRUST COMPANY  SAFE CREDIT UNION  SAFE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MAINE  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  1  S234,686.46  0.06% 0  S0.00  NA 0  | COMMUNITY CREDIT            | 1 | \$221,727.04   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| SAN FRANCISCO FIRE CREDIT UNION   3   \$988,603.49   0.25%   0   \$0.00   NA   0  | AND TRUST                   | 2 | \$446,849.89   | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| CREDIT UNION   3   S988,603.49   0.25% 0   \$0.00   NA 0  | SAFE CREDIT UNION           | 2 | \$438,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| MAINE         3         \$848,147.80         0.21% 0         \$0.00         NA 0           SAVINGS INSTITUTE         BANK AND TRUST         2         \$525,953.18         0.13% 0         \$0.00         NA 0           COMPANY         SCHOOLS FINANCIAL CREDIT UNION         1         \$339,591.48         0.08% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         7         \$2,156,401.23         0.54% 0         \$0.00         NA 0           SEAMEN'S BANK         1         \$254,686.46         0.06% 0         \$0.00         NA 0           SHARONVIEW FEDERAL CREDIT UNION         6         \$1,649,937.89         0.41% 0         \$0.00         NA 0           SIR FEDERAL CREDIT UNION         1         \$176,000.00         0.04% 0         \$0.00         NA 0           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$233,700.00         0.06% 0         \$0.00         NA 0           SOLARITY CREDIT UNION         1         \$277,500.00         0.07% 0         \$0.00         NA 0           SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         1         \$236,708.58         0.06% 0         \$0.00         NA 0           SOWERSET TRUST COMPANY         1         \$196,000.00         0.05% 0         \$0.00         NA 0   |                             | 3 | \$988,603.49   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| BANK AND TRUST   COMPANY   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLS FINANCIAL   CREDIT UNION   SCHOOLSFIRST   FEDERAL CREDIT   S2,156,401.23   0.54%   0   \$0.00   NA   0  |                             | 3 | \$848,147.80   | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| CREDIT UNION   1   \$339,391.48   0.08%   0   \$0.00   NA   0   | BANK AND TRUST              | 2 | \$525,953.18   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| FEDERAL CREDIT   1   \$235,700.00   0.06%   0   \$0.00   NA   0   |                             | 1 | \$339,591.48   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| SHARONVIEW   FEDERAL CREDIT   1   \$176,000.00   0.04%   0   \$0.00   NA   0  | FEDERAL CREDIT              | 7 | \$2,156,401.23 | 0.54% | 0 | \$0.00 | NA | 0 | 9 |
| FEDERAL CREDIT   1   \$176,000.00   0.04%   0   \$0.00   NA   0   | SEAMEN'S BANK               | 1 | \$254,686.46   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| UNION   | FEDERAL CREDIT              | 6 | \$1,649,937.89 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| CAPITAL MORTGAGE<br>SERVICES OF TEXAS         1         \$233,700.00         0.06% 0         \$0.00         NA 0           SOLARITY CREDIT<br>UNION         1         \$277,500.00         0.07% 0         \$0.00         NA 0           SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         1         \$236,708.58         0.06% 0         \$0.00         NA 0           SOMERSET TRUST<br>COMPANY         1         \$196,000.00         0.05% 0         \$0.00         NA 0           SOUND COMMUNITY<br>BANK         1         \$281,600.00         0.07% 0         \$0.00         NA 0  |                             | 1 | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| UNION   | CAPITAL MORTGAGE            | 1 | \$233,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  1 \$196,000.00 0.05% 0 \$0.00 NA 0  SOUND COMMUNITY BANK  1 \$281,600.00 0.07% 0 \$0.00 NA 0  |                             | 1 | \$277,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| COMPANY 1 \$196,000.00 0.05% 0 \$0.00 NA 0  SOUND COMMUNITY 1 \$281,600.00 0.07% 0 \$0.00 NA 0  | COMMUNITY<br>FEDERAL CREDIT | 1 | \$236,708.58   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| BANK 1 \$281,600.00 0.07% 0 \$0.00 NA 0   |                             | 1 | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| 1 \$203,249.78 0.05% 0 \$0.00 NA 0  |                             | 1 | \$281,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | 5 |
|   |                             | 1 | \$203,249.78   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |

| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SPACE COAST CREDIT<br>UNION  | 3  | \$792,024.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 2  | \$655,631.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$232,214.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 15 | \$4,402,604.12 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$766,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST  | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$1,105,662.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN   | 1  | \$306,839.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$245,397.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 2  | \$380,989.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION  | 3  | \$619,764.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$224,723.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$1,234,645.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY<br>NATIONAL BANK  | 1  | \$405,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 10 | \$2,143,608.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$624,720.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5  | \$1,277,427.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$199,254.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| TEACHERS FEDERAL<br>CREDIT UNION                  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| TECHNOLOGY CREDIT<br>UNION                        | 4  | \$1,312,995.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT<br>UNION                            | 1  | \$183,778.92   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                    | 1  | \$329,186.83   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                      | 5  | \$1,573,726.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| THE GUILFORD<br>SAVINGS BANK                      | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK                   | 1  | \$392,004.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                   | 2  | \$494,670.47   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF INDIANAPOLIS              | 2  | \$530,081.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                     | 15 | \$4,258,453.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                                 | 3  | \$664,703.67   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                      | 1  | \$253,000.00   |       |   |        | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$238,500.00   | 0.06% | 0 | \$0.00 |    |   | \$ |
| TOWER FEDERAL<br>CREDIT UNION                     | 12 | \$3,434,572.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1  | \$199,529.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$290,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                            | 1  | \$237,307.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 3  | \$779,062.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                       | 2  | \$485,794.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                           | 2  | \$469,654.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                          | 1  | \$307,935.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                        | 4  | \$1,212,738.91 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 3  | \$850,267.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$395,501.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$213,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| UNIVERSAL<br>MORTGAGE<br>CORPORATION                 |    |                |         |          |      |     |
|--|----|----------------|---------|----------|------|-----|
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 17 | \$5,533,001.26 | 1.38%   | 0 \$0.00 | NA   | )   |
| UNIVERSITY CREDIT<br>UNION                           | 2  | \$539,850.56   | 0.14%   | 0 \$0.00 | NA   |     |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 8  | \$2,166,034.65 | 0.54%   | \$0.00   | NA ( | ) : |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 3  | \$1,086,662.21 | 0.27%   | \$0.00   | NA ( | ) : |
| VALLEY NATIONAL<br>BANK                              | 2  | \$659,217.11   | 0.16%   | \$0.00   | NA   |     |
| VANDYK MORTGAGE<br>CORPORATION                       | 1  | \$234,500.00   | 0.06%   | \$0.00   | NA   |     |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$491,692.60   | 0.12%   | \$0.00   | NA   | )   |
| VILLAGE MORTGAGE<br>COMPANY                          | 8  | \$1,838,137.91 | 0.46%   | \$0.00   | NA   |     |
| VIRGINIA CREDIT<br>UNION, INC.                       | 3  | \$857,390.42   | 0.21%   | \$0.00   | NA   |     |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$384,000.00   | 0.1% (  | \$0.00   | NA(  | ) : |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$1,946,445.06 | 0.49% ( | 0 \$0.00 | NA   | )   |
| WAUKESHA STATE<br>BANK                               | 4  | \$802,819.49   | 0.2%    | \$0.00   | NA   |     |
| WESCOM CENTRAL<br>CREDIT UNION                       | 1  | \$226,727.24   | 0.06%   | \$0.00   | NA   |     |
| WESTCONSIN CREDIT<br>UNION                           | 4  | \$1,043,300.00 | 0.26%   | \$0.00   | NA   |     |
| WESTERRA CREDIT<br>UNION                             | 2  | \$441,000.00   | 0.11%   | \$0.00   | NA   |     |
| WESTMARK CREDIT<br>UNION                             | 1  | \$184,250.54   | 0.05%   | 0 \$0.00 | NA   | )   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 3  | \$718,857.11   | 0.18%   | 0 \$0.00 | NA   | ) : |
| WILMINGTON TRUST<br>COMPANY                          | 8  | \$2,535,990.59 | 0.63%   | \$0.00   | NA   |     |
| WINTER HILL BANK,                                    | 1  | \$250,691.38   | 0.06%   | \$0.00   | NA   |     |

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

|           | FSB  |       |                  |          |        |    |   |  |
|-----------|--|-------|------------------|----------|--------|----|---|--|
|           | Unavailable  | 194   | \$52,666,720.78  | 13.12% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 1,474 | \$399,880,369.00 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |       |                  |          |        |    |   |  |
| 31412PFK2 | ARVEST MORTGAGE<br>COMPANY                         | 49    | \$13,341,156.97  | 6.6% 0   | \$0.00 | NA | 0 |  |
|           | BOTTOMLINE<br>MORTGAGE, INC.                       | 5     | \$1,814,798.44   | 0.9% 0   | \$0.00 | NA | 0 |  |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 2     | \$622,000.00     | 0.31% 0  | \$0.00 | NA | 0 |  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 56    | \$13,850,832.08  | 6.86% 0  | \$0.00 | NA | 0 |  |
|           | GMAC BANK  | 9     | \$2,089,588.52   | 1.03% 0  | \$0.00 | NA | 0 |  |
|           | MORTGAGEAMERICA INC.                               | 2     | \$518,250.00     | 0.26% 0  | \$0.00 | NA | 0 |  |
|           | SEATTLE BANK                                       | 39    | \$10,762,000.55  | 5.33% 0  | \$0.00 | NA | 0 |  |
|           | SHEA MORTGAGE,<br>INC.                             | 7     | \$2,421,956.73   | 1.2% 0   | \$0.00 | NA | 0 |  |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 3     | \$665,477.48     | 0.33% 0  | \$0.00 | NA | 0 |  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 64    | \$15,206,525.62  | 7.53% 0  | \$0.00 | NA | 0 |  |
|           | Unavailable  | 473   | \$140,752,237.66 | 69.65% 0 | \$0.00 | NA | 0 |  |
| Total     |  | 709   | \$202,044,824.05 | 100% 0   | \$0.00 |    | 0 |  |
|           |  |       |                  |          |        |    |   |  |
| 31412PFL0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 5     | \$1,671,235.10   | 0.55% 0  | \$0.00 | NA | O |  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$236,000.00     | 0.08% 0  | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$354,502.52     | 0.12% 0  | \$0.00 | NA | 0 |  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$1,273,270.59   | 0.42% 0  | \$0.00 | NA | 0 |  |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$190,985.75     | 0.06% 0  | \$0.00 | NA | 0 |  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$207,766.93     | 0.07% 0  | \$0.00 | NA | 0 |  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1     | \$226,745.64     | 0.07% 0  | \$0.00 | NA | 0 |  |
|           | ALPINE BANK &<br>TRUST CO.                         | 3     | \$808,692.37     | 0.27% 0  | \$0.00 | NA | 0 |  |
|           |  | 1     | \$279,680.32     | 0.09% 0  | \$0.00 | NA | 0 |  |

| ALTRA FEDERAL<br>CREDIT UNION                      |    |                |         |        |      |  |
|--|----|----------------|---------|--------|------|--|
| AMERICAN BANK                                      | 1  | \$180,530.38   | 0.06% 0 | \$0.00 | NA 0 |  |
| AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$531,389.78   | 0.18% 0 | \$0.00 | NA 0 |  |
| ANCHORBANK FSB                                     | 12 | \$3,078,107.82 | 1.02% 0 | \$0.00 | NA 0 |  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$232,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| ASSOCIATED BANK,<br>NA                             | 23 | \$6,013,017.62 | 1.99% 0 | \$0.00 | NA 0 |  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$181,796.06   | 0.06% 0 | \$0.00 | NA 0 |  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$180,000.00   | 0.06% 0 | \$0.00 | NA 0 |  |
| AUBURNBANK   | 2  | \$532,276.16   | 0.18% 0 | \$0.00 | NA 0 |  |
| AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,529,914.86 | 0.51% 0 | \$0.00 | NA 0 |  |
| BANCORPSOUTH<br>BANK                               | 8  | \$2,442,425.52 | 0.81% 0 | \$0.00 | NA 0 |  |
| BANK MUTUAL  | 4  | \$995,802.28   | 0.33% 0 | \$0.00 | NA 0 |  |
| BANK OF AMERICA<br>NA                              | 7  | \$3,848,808.55 | 1.27% 0 | \$0.00 | NA 0 |  |
| BANK OF HAWAII                                     | 3  | \$1,586,502.02 | 0.52% 0 | \$0.00 | NA 0 |  |
| BANK OF QUINCY                                     | 1  | \$186,992.29   | 0.06% 0 | \$0.00 | NA 0 |  |
| BANK OF STANLY                                     | 1  | \$232,257.25   | 0.08% 0 | \$0.00 | NA 0 |  |
| BANKNEWPORT  | 3  | \$851,900.00   | 0.28% 0 | \$0.00 | NA 0 |  |
| BAY FEDERAL CREDIT<br>UNION                        | 2  | \$551,359.85   | 0.18% 0 | \$0.00 | NA 0 |  |
| BENJAMIN FRANKLIN<br>BANK                          | 1  | \$231,500.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 4  | \$1,304,491.58 | 0.43% 0 | \$0.00 | NA 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$1,597,337.81 | 0.53% 0 | \$0.00 | NA 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                     | 3  | \$674,500.00   | 0.22% 0 | \$0.00 | NA 0 |  |
| BUSEY BANK   | 2  | \$718,633.08   | 0.24% 0 | \$0.00 | NA 0 |  |
| BUTLER BANK  | 2  | \$542,200.00   | 0.18% 0 | \$0.00 | NA 0 |  |
| BUTTE COMMUNITY<br>BANK                            | 1  | \$369,600.00   | 0.12% 0 | \$0.00 | NA 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                          | 4  | \$1,253,232.73 | 0.41% 0 | \$0.00 | NA 0 |  |
| CARROLLTON BANK                                    | 2  | \$465,999.87   | 0.15% 0 | \$0.00 | NA 0 |  |
| CENTENNIAL   | 1  | \$320,648.65   | 0.11% 0 | \$0.00 | NA 0 |  |

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

| LENDING, LLC  |    |                |       |                |      |      |
|---|----|----------------|-------|----------------|------|------|
| CENTRAL MORTGAGE<br>COMPANY   | 14 | \$3,242,320.67 | 1.07% | \$0.00         | NA   | 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$401,580.29   | 0.13% | \$0.00         | NA   | 0 \$ |
| CENTRUE BANK  | 1  | \$417,000.00   | 0.14% | 0 \$0.00       | NA   | 0 \$ |
| CHARLES RIVER<br>BANK   | 1  | \$198,000.00   | 0.07% | \$0.00         | NA   |      |
| CHASE HOME<br>FINANCE, LLC  | 3  | \$1,695,432.98 | 0.56% | \$0.00         | NA   | 0 \$ |
| CHETCO FEDERAL<br>CREDIT UNION  | 4  | \$907,176.44   | 0.3%  | \$0.00         | NA   | 0 \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 11 | \$3,362,946.59 | 1.11% | 1 \$406,800.04 | . NA | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$204,770.29   | 0.07% | \$0.00         | NA   | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2  | \$588,000.00   | 0.19% | \$0.00         | NA   | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$175,008.23   | 0.06% | \$0.00         | NA   | 0 \$ |
| CITIZENS NATIONAL<br>BANK   | 1  | \$379,574.19   | 0.13% | \$0.00         | NA   | 0 \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1  | \$247,500.00   | 0.08% | \$0.00         | NA   | 0 \$ |
| CLINTON SAVINGS<br>BANK   | 1  | \$291,512.18   | 0.1%  | \$0.00         | NA   | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 1  | \$208,011.12   | 0.07% | \$0.00         | NA   | 0 \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$229,000.00   | 0.08% | \$0.00         | NA   | 0 \$ |
| COMMUNITY CREDIT<br>UNION OF LYNN                                     | 2  | \$619,281.64   | 0.2%  | \$0.00         | NA   | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 1  | \$232,800.00   | 0.08% | \$0.00         | NA   | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 3  | \$939,013.29   | 0.31% | \$0.00         | NA   | 0 \$ |
| COMMUNITY STATE<br>BANK   | 4  | \$968,188.98   | 0.32% | \$0.00         | NA   | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC  | 2  | \$370,790.46   | 0.12% | \$0.00         | NA   | 0 \$ |
| CUMANET, LLC  | 1  | \$288,000.00   | 0.1%  | 0 \$0.00       | NA   | 0 \$ |

| CUSO MORTGAGE,<br>INC.  | 1 | \$283,204.01 | 0.09% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| DEAN COOPERATIVE<br>BANK  | 1 | \$192,000.00 | 0.06% 0 | \$0.00 | NA 0 |   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 3 | \$774,650.00 | 0.26% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$178,299.98 | 0.06% 0 | \$0.00 | NA 0 |   |
| DIME BANK   | 1 | \$204,000.00 | 0.07% 0 | \$0.00 | NA 0 |   |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 1 | \$180,000.00 | 0.06% 0 | \$0.00 | NA 0 | , |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$190,066.00 | 0.06% 0 | \$0.00 | NA 0 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 3 | \$772,656.50 | 0.26% 0 | \$0.00 | NA 0 |   |
| DUPAGE CREDIT<br>UNION  | 1 | \$367,687.53 | 0.12% 0 | \$0.00 | NA 0 |   |
| DURANT BANK AND<br>TRUST COMPANY  | 1 | \$416,543.57 | 0.14% 0 | \$0.00 | NA 0 |   |
| EAGLE BANK  | 1 | \$223,000.00 | 0.07% 0 | \$0.00 | NA 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1 | \$352,000.00 | 0.12% 0 | \$0.00 |      |   |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                     | 1 | \$275,000.00 | 0.09% 0 | \$0.00 | NA 0 | , |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$416,521.69 | 0.14% 0 | \$0.00 | NA 0 |   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                                   | 1 | \$299,663.84 | 0.1% 0  | \$0.00 | NA 0 |   |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                   | 3 | \$737,655.46 | 0.24% 0 | \$0.00 | NA 0 |   |
| <br>FIRST CENTURY<br>BANK, NA   | 3 | \$910,658.50 | 0.3% 0  | \$0.00 | NA 0 |   |
| <br>FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1 | \$409,551.24 | 0.14% 0 | \$0.00 | NA 0 |   |
| FIRST CITIZENS BANK<br>NA   | 3 | \$940,000.00 | 0.31% 0 | \$0.00 | NA 0 |   |
| FIRST COUNTY BANK   | 1 | \$364,591.00 | 0.12% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$189,357.90 | 0.06% 0 | \$0.00 |      |   |

| FIRST FEDERAL BANK,<br>FSB                      |     |                 |        |   |        |    |   |   |
|---|-----|-----------------|--------|---|--------|----|---|---|
| FIRST FEDERAL<br>SAVINGS BANK                   | 2   | \$471,669.65    | 0.16%  | 0 | \$0.00 | NA | 0 |   |
| FIRST HAWAIIAN<br>BANK                          | 4   | \$1,866,000.00  | 0.62%  | 0 | \$0.00 | NA | 0 |   |
| FIRST INTERSTATE<br>BANK                        | 8   | \$1,913,369.17  | 0.63%  | 0 | \$0.00 | NA | 0 | : |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 6   | \$1,380,878.11  | 0.46%  | 0 | \$0.00 | NA | 0 | : |
| FIRST NATIONAL<br>BANK ALASKA                   | 1   | \$240,043.11    | 0.08%  | 0 | \$0.00 | NA | 0 | : |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE       | 3   | \$746,162.93    | 0.25%  | 0 | \$0.00 | NA | 0 | : |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 1   | \$176,781.30    | 0.06%  | 0 | \$0.00 | NA | 0 | ; |
| FIRST PLACE BANK                                | 18  | \$4,955,737.51  | 1.64%  | 0 | \$0.00 | NA | 0 | ( |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC    | 1   | \$195,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |   |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 10  | \$2,881,074.49  | 0.95%  | 0 | \$0.00 | NA | 0 | : |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1   | \$416,521.69    | 0.14%  | 0 | \$0.00 | NA | 0 | : |
| FREMONT BANK                                    | 212 | \$62,124,901.52 | 20.54% | 0 | \$0.00 | NA | 0 |   |
| FULTON BANK                                     | 8   | \$2,030,711.52  | 0.67%  | 0 | \$0.00 | NA | 0 | ( |
| GATEWAY BANK,<br>F.S.B.                         | 2   | \$539,094.29    | 0.18%  | 0 | \$0.00 | NA | 0 |   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1   | \$177,500.00    | 0.06%  | 0 | \$0.00 | NA | 0 |   |
| GMAC MORTGAGE,<br>LLC                           | 2   | \$980,803.21    | 0.32%  | 0 | \$0.00 | NA | 0 | 9 |
| GRAFTON SUBURBAN<br>CREDIT UNION                | 1   | \$209,770.14    | 0.07%  | 0 | \$0.00 | NA | 0 | 9 |
| GRANITE STATE<br>CREDIT UNION                   | 1   | \$234,260.39    | 0.08%  | 0 | \$0.00 | NA | 0 |   |
| GREYLOCK FEDERAL<br>CREDIT UNION                | 4   | \$956,981.09    | 0.32%  | 0 | \$0.00 | NA | 0 |   |
| GROUP HEALTH<br>CREDIT UNION                    | 4   | \$1,126,739.44  | 0.37%  | 0 | \$0.00 | NA | 0 |   |
| GUARANTEED RATE,<br>INC.                        | 1   | \$289,689.97    | 0.1%   | 0 | \$0.00 | NA | 0 |   |
| GUARANTY SAVINGS<br>BANK                        | 4   | \$1,383,490.14  | 0.46%  | 0 | \$0.00 | NA | 0 |   |
|   | 6   | \$1,576,400.63  | 0.52%  | 0 | \$0.00 | NA | 0 | - |

| GUILD MORTGAGE<br>COMPANY                          |   |                |         |        |    |      |
|--|---|----------------|---------|--------|----|------|
| HAMPDEN BANK                                       | 1 | \$240,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION                         | 1 | \$300,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$434,523.87   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| HEARTLAND BANK                                     | 7 | \$2,092,253.42 | 0.69% 0 | \$0.00 | NA | 0 \$ |
| HOME FEDERAL BANK                                  | 1 | \$175,391.71   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2 | \$399,379.28   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| HOME SAVINGS OF<br>AMERICA                         | 6 | \$1,840,652.41 | 0.61% 0 | \$0.00 | NA | 0 \$ |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1 | \$502,413.79   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| HOMESTREET BANK                                    | 1 | \$337,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 5 | \$1,456,863.05 | 0.48%   | \$0.00 | NA | 0 \$ |
| I-C FEDERAL CREDIT<br>UNION                        | 2 | \$510,401.77   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                      | 3 | \$601,175.89   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1 | \$254,920.67   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| INVESTORS SAVINGS<br>BANK                          | 3 | \$1,013,500.00 | 0.34%   | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 9 | \$2,061,618.77 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| JAMES F. MESSINGER<br>AND COMPANY INC.             | 1 | \$251,600.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| JONAH BANK OF<br>WYOMING                           | 1 | \$203,766.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| JUST MORTGAGE, INC.                                | 4 | \$966,973.31   | 0.32% 0 | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$285,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2 | \$668,942.33   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| KODIAK ISLAND<br>HOUSING AUTHORITY                 | 1 | \$175,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| LAKE AREA BANK                                     | 1 | \$227,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST                           | 3 | \$903,900.00   | 0.3% 0  | \$0.00 | NA | 0 \$ |
|  | 2 | \$664,878.93   | 0.22% 0 | \$0.00 | NA | 0 \$ |

| LAKE MICHIGAN<br>CREDIT UNION                 |    |                |         |        |      | ı |
|---|----|----------------|---------|--------|------|---|
| LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$178,900.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| LAKELAND BANK                                 | 2  | \$544,585.39   | 0.18% 0 | \$0.00 | NA 0 |   |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 1  | \$249,726.36   | 0.08% 0 | \$0.00 | NA 0 |   |
| LANDMARK CREDIT<br>UNION                      | 16 | \$3,871,374.75 | 1.28% 0 | \$0.00 | NA 0 |   |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$177,301.10   | 0.06% 0 | \$0.00 | NA 0 | S |
| LEADER BANK, N.A.                             | 6  | \$1,826,023.66 | 0.6% 0  | \$0.00 | NA 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.               | 13 | \$4,908,166.86 | 1.62% 0 | \$0.00 | NA 0 |   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 5  | \$1,364,679.28 | 0.45% 0 | \$0.00 | NA 0 | 9 |
| LEGACY BANKS                                  | 2  | \$546,000.00   | 0.18% 0 | \$0.00 | NA 0 |   |
| LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$613,579.80   | 0.2% 0  | \$0.00 | NA 0 | 9 |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$423,800.00   | 0.14%   | \$0.00 | NA 0 | 9 |
| MACON BANK, INC.                              | 1  | \$271,688.01   | 0.09% 0 | \$0.00 | NA 0 |   |
| MAGNA BANK                                    | 1  | \$348,109.49   | 0.12% 0 | \$0.00 | NA 0 |   |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$369,370.26   | 0.12% 0 | \$0.00 | NA 0 | 9 |
| MARINE BANK<br>MORTGAGE SERVICES              | 1  | \$181,596.28   | 0.06% 0 | \$0.00 | NA 0 | 9 |
| MARQUETTE BANK                                | 2  | \$594,521.69   | 0.2% 0  | \$0.00 | NA 0 | ( |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 1  | \$240,000.00   | 0.08%   | \$0.00 | NA 0 | 9 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$179,798.30   | 0.06% 0 | \$0.00 | NA 0 | 9 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 4  | \$1,500,921.69 | 0.5% 0  | \$0.00 | NA 0 |   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 1  | \$300,000.00   | 0.1% 0  | \$0.00 | NA 0 | 9 |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 2  | \$421,670.28   | 0.14% 0 | \$0.00 | NA 0 |   |
| METLIFE BANK, NA                              | 3  | \$866,791.76   | 0.29% 0 | \$0.00 | NA 0 |   |
| METROPOLITAN<br>CREDIT UNION                  | 2  | \$492,454.18   | 0.16% 0 | \$0.00 | NA 0 | - |
| CKEDIT UNION                                  |    |                |         |        |      |   |

| METUCHEN SAVINGS<br>BANK  |    |                |       |   |        |    |    |    |
|---|----|----------------|-------|---|--------|----|----|----|
| MIDWEST<br>COMMUNITY BANK   | 6  | \$1,398,633.12 | 0.46% | 0 | \$0.00 | NA | 0  | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1  | \$291,175.74   | 0.1%  | 0 | \$0.00 | NA | 0  | \$ |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$229,742.28   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE AMERICA,<br>INC.   | 3  | \$734,381.46   | 0.24% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE CENTER,<br>LLC   | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 3  | \$784,790.65   | 0.26% | 0 | \$0.00 | NA | .0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| NATIONAL CITY<br>BANK   | 1  | \$218,754.06   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1  | \$209,700.00   | 0.07% | 0 | \$0.00 | NA | .0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$269,704.46   | 0.09% | 0 | \$0.00 | NA | 0  | \$ |
| NCB, FSB  | 6  | \$1,872,959.78 | 0.62% | 0 | \$0.00 | NA | 0  | \$ |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$370,000.00   | 0.12% |   | \$0.00 |    |    | \$ |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| NL INC.   | 4  | \$1,615,691.92 | 0.53% | 0 | \$0.00 | NA | 0  | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$515,792.89   | 0.17% | 0 | \$0.00 | NA | 0  | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 14 | \$3,793,428.52 | 1.25% | 0 | \$0.00 | NA | 0  | \$ |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$233,731.59   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| NUMARK CREDIT<br>UNION  | 1  | \$202,650.00   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| OAK BANK  | 1  | \$239,360.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| OCEANFIRST BANK   | 5  | \$1,445,386.34 | 0.48% | 1 | \$0.00 | NA | 0  | \$ |
| ONE WASHINGTON<br>FINANCIAL                                       | 2  | \$402,000.00   | 0.13% |   |        |    |    | \$ |
|   | 3  | \$655,000.00   | 0.22% | 0 | \$0.00 | NA | 0  | \$ |

| PANHANDLE STATE<br>BANK                       |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| PATELCO CREDIT<br>UNION                       | 8  | \$2,053,820.57  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                     | 10 | \$2,410,000.93  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION              | 52 | \$14,732,750.38 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                   | 1  | \$597,488.14    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                     | 3  | \$860,797.31    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| POINT LOMA CREDIT<br>UNION                    | 1  | \$334,633.33    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION    | 15 | \$3,344,998.61  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION       | 1  | \$224,655.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                     | 5  | \$2,124,440.25  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                      | 3  | \$752,989.84    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                | 3  | \$1,082,398.13  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                       | 9  | \$2,785,117.74  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                               | 1  | \$222,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| ROCKLAND TRUST<br>COMPANY                     | 1  | \$300,000.00    | 0.1%  |   |        |    |   | \$ |
| RSI BANK                                      | 2  | \$570,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | 9  |
| S&T BANK                                      | 1  | \$269,690.30    | 0.09% | 0 | \$0.00 |    | _ |    |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 1  | \$233,144.53    | 0.08% |   |        |    |   | \$ |
| SAFE CREDIT UNION                             | 2  | \$375,798.12    | 0.12% | 0 | \$0.00 | NA | 0 | 9  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$299,663.84    | 0.1%  |   |        |    |   | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION            | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION | 1  | \$326,617.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                    | 2  | \$703,192.49    | 0.23% | 0 | \$0.00 | NA | 0 | S  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY           | 1  | \$239,160.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| F           | CHOOLSFIRST<br>EDERAL CREDIT<br>INION                                      | 4 | \$1,328,343.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|-------------|--|---|----------------|-------|---|--------|----|---|----|
| F           | HARONVIEW<br>EDERAL CREDIT<br>INION  | 2 | \$629,876.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| S           | OMERSET TRUST<br>OMPANY  | 1 | \$220,946.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|             | T. ANNE'S OF FALL<br>IVER CREDIT UNION                                     | 3 | \$734,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|             | T. JAMES MORTGAGE<br>CORPORATION   | 2 | \$428,762.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| E           | T. PAUL POSTAL<br>MPLOYEES CREDIT<br>INION                                 | 1 | \$185,350.12   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| N           | TANDARD<br>MORTGAGE<br>CORPORATION   | 4 | \$855,635.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|             | TATE BANK OF THE<br>AKES   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|             | TEARNS LENDING,<br>NC.   | 1 | \$234,472.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| &<br>S<br>M | TOCK YARDS BANK<br>TRUST CO. DBA<br>TOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$637,268.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|             | HE CALIFORNIA<br>REDIT UNION   | 6 | \$1,982,871.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|             | HE FIRST NATIONAL<br>ANK OF LITCHFIELD                                     | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|             | HE GOLDEN 1<br>REDIT UNION   | 4 | \$1,180,117.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|             | HE HUNTINGTON<br>ATIONAL BANK  | 1 | \$409,681.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Т           | HE PARK BANK   | 1 | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|             | HIRD FEDERAL<br>AVINGS BANK  | 1 | \$184,787.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|             | TERONE BANK  | 1 | \$181,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|             | OWER FEDERAL<br>REDIT UNION  | 2 | \$597,000.00   |       |   | \$0.00 |    |   | \$ |
|             | RAVERSE CITY<br>TATE BANK  | 4 | \$810,711.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Т           | RAVIS CREDIT<br>INION  | 1 | \$299,655.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|             | NITED BANK OF<br>NION  | 1 | \$178,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|             |  | 1 | \$231,733.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|           | UNITED MORTGAGE<br>COMPANY                    |       |                  |          |              |    |   |    |
|-----------|---|-------|------------------|----------|--------------|----|---|----|
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 2     | \$363,097.20     | 0.12% 0  | \$0.00       | NA | 0 | \$ |
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1     | \$244,000.00     | 0.08%    | \$0.00       | NA | 0 | \$ |
|           | VALLEY NATIONAL<br>BANK                       | 15    | \$3,551,454.80   | 1.17% 0  | \$0.00       | NA | 0 | \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                | 2     | \$696,678.83     | 0.23% 0  | \$0.00       | NA | 0 | \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 1     | \$295,000.00     | 0.1% 0   | \$0.00       | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2     | \$624,162.73     | 0.21% 0  | \$0.00       | NA | 0 | \$ |
|           | WAUKESHA STATE<br>BANK                        | 1     | \$375,576.69     | 0.12% 0  | \$0.00       | NA | 0 | \$ |
|           | WAYNE BANK                                    | 1     | \$227,000.00     | 0.08% 0  | \$0.00       | NA | 0 | \$ |
|           | WELLS FARGO BANK,<br>N.A.                     | 6     | \$3,031,571.50   | 1% 0     | \$0.00       | NA | 0 | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 4     | \$1,268,596.09   | 0.42% 0  | \$0.00       | NA | 0 | \$ |
|           | WESTBURY BANK                                 | 2     | \$510,142.05     | 0.17% 0  | \$0.00       | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 3     | \$815,934.85     | 0.27% 0  | \$0.00       | NA | 0 | \$ |
|           | WINTER HILL BANK,<br>FSB                      | 1     | \$281,000.00     | 0.09% 0  | \$0.00       | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 3     | \$812,837.58     | 0.27% 0  | \$0.00       | NA | 0 | \$ |
|           | Unavailable                                   | 141   | \$42,195,510.65  | 13.57% 0 | \$0.00       | NA | 0 | \$ |
| Total     |   | 1,056 | \$303,476,230.00 | 100% 1   | \$406,800.04 |    | 0 | \$ |
| 31412PFM8 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1     | \$207,003.40     | 0.46% 0  | \$0.00       | NA | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1     | \$204,000.00     | 0.46% 0  | \$0.00       | NA | 0 | \$ |
|           | ANCHORBANK FSB                                | 2     | \$417,358.41     | 0.94% 0  | \$0.00       | NA | 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                        | 3     | \$695,346.38     | 1.56% 0  | \$0.00       | NA | 0 | \$ |
|           | BANCORPSOUTH<br>BANK                          | 2     | \$558,235.41     | 1.25% 0  | \$0.00       | NA | 0 | \$ |
|           | BANK OF HAWAII                                | 1     | \$497,945.89     | 1.12% 0  | \$0.00       | NA | 0 | \$ |
|           | CHARTER BANK                                  | 1     | \$263,672.64     | 0.59% 0  | \$0.00       | NA | 0 | \$ |
|           | CHEVY CHASE BANK<br>FSB                       | 1     | \$205,000.00     | 0.46% 0  | \$0.00       | NA | 0 | \$ |
|           | CHICAGO MORTGAGE<br>SOLUTIONS DBA             | 4     | \$1,273,083.51   | 2.85% 0  | \$0.00       | NA | 0 | \$ |

| INTERBANK<br>MORTGAGE<br>COMPANY                     |   |                |       |   |              |    |   |          |
|--|---|----------------|-------|---|--------------|----|---|----------|
| CITIZENS FIRST<br>MORTGAGE, LLC                      | 2 | \$407,700.00   | 0.91% | 0 | \$0.00       | NA | 0 | \$       |
| CITYWIDE<br>MORTGAGE<br>COMPANY                      | 1 | \$211,783.86   | 0.47% | 0 | \$0.00       | NA | 0 | \$       |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                | 2 | \$695,611.55   | 1.56% | 1 | \$311,379.58 | NA | 1 | \$311,37 |
| COUNTRYPLACE<br>MORTGAGE, LTD                        | 1 | \$361,756.42   | 0.81% | 0 | \$0.00       | NA | 0 | \$       |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$208,000.00   | 0.47% | 0 | \$0.00       | NA | 0 | \$       |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 1 | \$267,211.83   | 0.6%  | 0 | \$0.00       | NA | 0 | \$       |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 2 | \$505,577.16   | 1.13% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>OF BUCKS COUNTY | 1 | \$347,087.23   | 0.78% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST FEDERAL<br>SAVINGS BANK                        | 1 | \$191,100.00   | 0.43% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST HAWAIIAN<br>BANK                               | 1 | \$598,241.55   | 1.34% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST INTERSTATE<br>BANK                             | 2 | \$549,181.53   | 1.23% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST MORTGAGE<br>CORPORATION                        | 1 | \$467,438.64   | 1.05% | 0 | \$0.00       | NA | 0 | \$       |
| FIRST PLACE BANK                                     | 3 | \$687,126.57   | 1.54% | 0 | \$0.00       | NA | 0 | \$       |
| FIRSTBANK PUERTO<br>RICO                             | 1 | \$239,761.08   | 0.54% | 0 | \$0.00       | NA | 0 | \$       |
| FREMONT BANK   | 4 | \$1,006,010.92 | 2.26% | 0 | \$0.00       | NA | 0 | \$       |
| FULTON BANK  | 3 | \$787,527.46   | 1.77% | 0 | \$0.00       | NA | 0 | \$       |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                     | 1 | \$202,500.00   | 0.45% | 0 | \$0.00       | NA | 0 | \$       |
| GEORGIA'S OWN<br>CREDIT UNION                        | 1 | \$255,745.15   | 0.57% | 0 | \$0.00       | NA | 0 | \$       |
| GMAC BANK  | 1 | \$474,452.60   | 1.06% | 0 | \$0.00       | NA | 0 | \$       |
| GRANITE STATE<br>CREDIT UNION                        | 1 | \$374,233.47   | 0.84% | 0 | \$0.00       | NA | 0 | \$       |
| GREAT MIDWEST<br>BANK SSB                            | 1 | \$320,000.00   | 0.72% | 0 | \$0.00       | NA | 0 | \$       |
|  | 8 | \$2,551,324.28 | 5.72% | 0 | \$0.00       | NA | 0 | \$       |

| GROUP HEALTH<br>CREDIT UNION                |    |                |        |                |    |      |
|---|----|----------------|--------|----------------|----|------|
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$225,790.67   | 0.51%  | \$0.00         | NA | 0 \$ |
| HOME SAVINGS OF<br>AMERICA                  | 1  | \$278,116.16   | 0.62%  | 1 \$275,472.52 | NA | 0 \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 3  | \$745,218.69   | 1.67%  | \$0.00         | NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$239,920.00   | 0.54%  | \$0.00         | NA | 0 \$ |
| INVESTORS SAVINGS<br>BANK                   | 2  | \$640,800.00   | 1.44%  | \$0.00         | NA | 0 \$ |
| JUST MORTGAGE, INC.                         | 4  | \$1,190,967.82 | 2.67%  | 0 \$0.00       | NA | 0 \$ |
| LAKE AREA BANK                              | 1  | \$176,000.00   | 0.39%  |                |    |      |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 3  | \$581,927.15   | 1.3%   | \$0.00         | NA |      |
| LEADER BANK, N.A.                           | 1  | \$300,000.00   | 0.67%  | 0 \$0.00       | NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                  | 1  | \$177,876.95   | 0.4%   | \$0.00         | NA |      |
| METLIFE BANK, NA                            | 2  | \$1,051,560.93 | 2.36%  | 0 \$0.00       | NA | 0 \$ |
| NEW ALLIANCE BANK                           | 1  | \$207,792.93   | 0.47%  | \$0.00         | NA |      |
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$240,000.00   | 0.54%  | \$0.00         | NA | 0 \$ |
| NL INC.                                     | 1  | \$175,820.56   | 0.39%  | \$0.00         | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK               | 1  | \$266,677.82   | 0.6%   | \$0.00         | NA | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION            | 20 | \$5,469,661.85 | 12.26% | \$0.00         | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                 | 1  | \$562,926.82   | 1.26%  | \$0.00         | NA | 0 \$ |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$311,681.90   | 0.7%   | \$0.00         | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$468,976.00   | 1.05%  | \$0.00         | NA | 0 \$ |
| SAHARA MORTGAGE                             | 1  | \$301,192.60   | 0.68%  | \$0.00         | NA | 0 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$417,000.00   | 0.93%  | \$0.00         | NA | 0 \$ |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION | 1  | \$177,627.19   | 0.4%   | \$0.00         | NA | 0 \$ |
| ST. MARYS BANK                              | 1  | \$187,200.00   | 0.42%  | \$0.00         | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 1  | \$179,820.81   | 0.4%   | \$0.00         | NA | 0 \$ |
| SUNTRUST<br>MORTGAGE INC.                   | 1  | \$469,569.23   | 1.05%  | \$0.00         | NA | 0 \$ |

|           | TAUNTON FEDERAL<br>CREDIT UNION                      | 1   | \$221,000.00    | 0.5%     | \$0.00       | NA | 0 | \$       |
|-----------|--|-----|-----------------|----------|--------------|----|---|----------|
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 1   | \$357,583.51    | 0.8% 0   | \$0.00       | NA | 0 | \$       |
|           | VERITY CREDIT<br>UNION                               | 1   | \$283,000.00    | 0.63% 0  | \$0.00       | NA | 0 | \$       |
|           | VILLAGE MORTGAGE<br>COMPANY                          | 1   | \$284,709.43    | 0.64% 0  | \$0.00       | NA | 0 | \$       |
|           | VIRGINIA CREDIT<br>UNION, INC.                       | 1   | \$189,810.85    | 0.43% 0  | \$0.00       | NA | 0 | \$       |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$206,529.19    | 0.46% 0  | \$0.00       | NA | 0 | \$       |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                  | 1   | \$241,353.67    | 0.54% 0  | \$0.00       | NA | 0 | \$       |
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 1   | \$415,286.88    | 0.93% 0  | \$0.00       | NA | 0 | \$       |
|           | Unavailable  | 40  | \$12,026,118.45 | 25.41% 1 | \$264,665.45 | NA | 0 | \$       |
| Total     |  | 158 | \$45,300,535.00 | 100% 3   | \$851,517.55 |    | 1 | \$311,37 |
|           |  |     |                 |          |              |    | Ц |          |
| 31412PFN6 | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1   | \$95,000.00     | 2.19% 0  | \$0.00       | NA | 0 | \$       |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1   | \$108,000.00    | 2.49% 0  | \$0.00       | NA | 0 | \$       |
|           | ASSOCIATED BANK,<br>NA                               | 1   | \$106,151.58    | 2.45% 0  | \$0.00       | NA | 0 | \$       |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1   | \$90,163.73     | 2.08% 0  | \$0.00       | NA | 0 | \$       |
|           | BRAMBLE SAVINGS<br>BANK                              | 1   | \$85,426.39     | 1.97% 0  | \$0.00       | NA | 0 | \$       |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1   | \$109,808.20    | 2.53% 0  | \$0.00       | NA | 0 | \$       |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1   | \$99,626.56     | 2.3% 0   | \$0.00       | NA | 0 | \$       |
|           | CORTRUST BANK  | 1   | \$96,658.20     | 2.23% 0  | \$0.00       | NA | 0 | \$       |
|           | FIFTH THIRD BANK                                     | 1   | \$97,490.05     | 2.25% 0  | \$0.00       | NA | 0 | \$       |
|           | FIRST INTERSTATE<br>BANK                             | 1   | \$96,000.00     | 2.22%    | \$0.00       | NA | 0 | \$       |
| Γ         | FIRST PLACE BANK                                     | 1   | \$86,719.60     | 2% 0     | \$0.00       | NA | 0 | \$       |
|           | FULTON BANK  | 3   | \$287,564.76    | 6.64% 0  | \$0.00       | NA | 0 | \$       |
|           | GATEWAY BANK,<br>F.S.B.                              | 1   | \$95,908.91     | 2.21% 0  |              |    |   | \$       |
|           |  | 1   | \$97,907.01     | 2.26% 0  | \$0.00       | NA | 0 | \$       |

|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                              |    |                |         |        |    |   |    |
|-----------|---|----|----------------|---------|--------|----|---|----|
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 2  | \$198,395.57   | 4.58% 0 | \$0.00 | NA | 0 | \$ |
|           | JUST MORTGAGE, INC.   | 1  | \$89,117.38    | 2.06% 0 | \$0.00 | NA | 0 | \$ |
|           | LAKE AREA BANK  | 1  | \$88,000.00    | 2.03% 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE CENTER,<br>LLC   | 2  | \$192,688.26   | 4.45% 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$89,899.61    | 2.07% 0 | \$0.00 | NA | 0 | \$ |
|           | NL INC.   | 1  | \$104,000.00   | 2.4% 0  | \$0.00 | NA | 0 | \$ |
|           | OMNIAMERICAN<br>BANK  | 1  | \$102,407.34   | 2.36% 0 | \$0.00 | NA | 0 | \$ |
|           | PANHANDLE STATE<br>BANK   | 1  | \$97,907.01    | 2.26% 0 | \$0.00 | NA | 0 | \$ |
|           | PRAIRIE STATE BANK<br>& TRUST                                     | 1  | \$100,575.00   | 2.32% 0 | \$0.00 | NA | 0 | \$ |
|           | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                        | 1  | \$93,855.00    | 2.17% 0 | \$0.00 | NA | 0 | \$ |
|           | RBS CITIZENS, NA  | 1  | \$95,915.30    | 2.21% 0 | \$0.00 | NA | 0 | \$ |
|           | REGIONS BANK  | 2  | \$193,645.32   | 4.47% 0 | \$0.00 | NA | 0 | \$ |
|           | SHELL FEDERAL<br>CREDIT UNION                                     | 1  | \$89,916.65    | 2.08% 0 | \$0.00 | NA | 0 | \$ |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 3  | \$281,551.14   | 6.5% 0  | \$0.00 | NA | 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 3  | \$264,230.85   | 6.1% 0  | \$0.00 | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$87,916.49    | 2.03% 0 | \$0.00 | NA | 0 | \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 1  | \$101,006.36   | 2.33% 0 | \$0.00 | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                                    | 1  | \$98,621.31    | 2.28% 0 | \$0.00 | NA |   | \$ |
|           | Unavailable   | 4  | \$411,116.62   | 9.48% 0 | \$0.00 | NA | 0 | \$ |
| Total     |   | 45 | \$4,333,190.20 | 100% 0  | \$0.00 |    | 0 | \$ |
| 31412PFP1 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$112,285.96   | 3.88% 0 | \$0.00 | NA | 0 | 9  |
|           |   | 1  | \$114,500.00   | 3.95% 0 | \$0.00 | NA | 0 | \$ |

|           | ASSOCIATED BANK,<br>NA  |    |                |         |        |    |   |    |
|-----------|---|----|----------------|---------|--------|----|---|----|
|           | BANCORPSOUTH<br>BANK  | 1  | \$114,643.72   | 3.96%   | \$0.00 | NA | 0 | \$ |
|           | BUTTE COMMUNITY<br>BANK   | 1  | \$112,000.00   | 3.87%   | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>CORPORATION   | 1  | \$122,883.30   | 4.24%   | ·      | NA | 0 | \$ |
|           | FULTON BANK   | 1  | \$123,000.14   | 4.25%   | \$0.00 | NA | 0 | \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 1  | \$114,663.25   | 3.96%   | \$0.00 | NA | 0 | \$ |
|           | LIBERTY BANK &<br>TRUST COMPANY                                       | 1  | \$112,500.00   | 3.88%   | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE CENTER,<br>LLC   | 2  | \$224,179.72   | 7.74% ( | \$0.00 | NA | 0 | \$ |
|           | PANHANDLE STATE<br>BANK   | 1  | \$111,097.00   | 3.83%   | \$0.00 | NA | 0 | \$ |
|           | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1  | \$114,000.00   | 3.93%   | \$0.00 | NA | 0 | \$ |
|           | REGIONS BANK  | 1  | \$111,791.97   | 3.86%   | \$0.00 | NA | 0 | \$ |
|           | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                             | 1  | \$120,800.00   | 4.17%   | \$0.00 | NA | 0 | \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                                   | 1  | \$119,920.00   | 4.14%   | \$0.00 | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 1  | \$119,806.21   | 4.13%   | ·      | NA | 0 | \$ |
|           | Unavailable   | 9  | \$1,049,396.88 | 36.21%  |        | NA | 0 | \$ |
| Total     |   | 25 | \$2,897,468.15 | 100%    | \$0.00 |    | 0 | \$ |
| 31412PFQ9 | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1  | \$145,465.15   | 3.99%   | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH<br>BANK  | 1  | \$133,872.86   | 3.67%   | \$0.00 | NA | 0 | \$ |
|           | BANK MUTUAL   | 1  | \$147,592.23   | 4.05%   | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE<br>CASCADES   | 1  | \$148,000.00   | 4.06%   | \$0.00 | NA | 0 | \$ |
|           | CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$129,876.65   | 3.56%   | \$0.00 | NA | 0 | \$ |
|           | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$139,367.63   | 3.82%   | \$0.00 | NA | 0 | \$ |
|           | COMMUNITY FIRST<br>CREDIT UNION OF                                    | 1  | \$131,003.54   | 3.59%   | \$0.00 | NA | 0 | \$ |

FLORIDA

|           | FLURIDA                                     |    |                |           |           | 1    |      |
|-----------|---|----|----------------|-----------|-----------|------|------|
|           | CONSUMER LOAN                               | 1  | \$145,000.00   | 3.98% 0   | \$0.00    | NA ( | 0 \$ |
|           | SERVICES, LLC<br>CORTRUST BANK              | 1  | \$129,200.00   | 3.54% 0   |           |      |      |
|           | DOW CHEMICAL                                | +  | Ψ147,400.00    | J.JT /0 0 | ΨΟ.ΟΟ     | 1111 | 7 *  |
|           | EMPLOYEES CREDIT<br>UNION                   | 1  | \$126,508.16   | 3.47% 0   | \$0.00    | NA   | 0 \$ |
|           | FIRST GUARANTY<br>BANK                      | 1  | \$131,874.75   | 3.62% 0   | \$0.00    | NA   | 0 \$ |
|           | FIRST INTERSTATE<br>BANK                    | 1  | \$127,384.74   | 3.49% 0   | \$0.00    | NA   | 0 \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$129,388.78   | 3.55% 0   | \$0.00    | NA   | 0 \$ |
|           | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$138,500.00   | 3.8% 0    | \$0.00    | NA   | 0 \$ |
|           | FIRSTBANK PUERTO<br>RICO                    | 1  | \$144,865.70   | 3.97% 0   | \$0.00    | NA   | 0 \$ |
|           | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY        | 1  | \$127,222.96   | 3.49% 0   | \$0.00    | NA   | 0 \$ |
|           | MARINE BANK<br>MORTGAGE SERVICES            | 1  | \$129,882.48   | 3.56% 0   | \$0.00    | NA   | 0 \$ |
|           | MERCANTILE TRUST<br>& SAVINGS BANK          | 1  | \$144,532.53   | 3.96% 0   | \$0.00    | NA   | 0 \$ |
|           | MORTGAGE CENTER,<br>LLC                     | 2  | \$262,147.48   | 7.19% 0   | \$0.00    | NA   | 0 \$ |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$143,600.00   | 3.94% 0   | \$0.00    | NA   | 0 \$ |
|           | STATE BANK OF THE<br>LAKES                  | 1  | \$129,200.00   | 3.54% 0   | \$0.00    | NA   | 0 \$ |
|           | STEARNS LENDING,<br>INC.                    | 1  | \$137,512.14   | 3.77% 0   | \$0.00    | NA   | 0 \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK             | 2  | \$259,620.57   |           |           |      |      |
|           | Unavailable                                 | 2  | \$263,682.55   | 7.27% 0   |           | 1 1  |      |
| Total     |   | 27 | \$3,645,300.90 | 100% 0    | \$0.00    |      | 0 \$ |
| <u> </u>  |   |    |                |           | <u> '</u> | 1    |      |
| 31412PFR7 | ALLIED HOME<br>MORTGAGE<br>CORPORATION      | 1  | \$43,959.25    | 0.74% 0   | \$0.00    | NA   | 0 \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$64,000.00    | 1.07% 0   | \$0.00    | NA   | 0 \$ |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$135,564.56   | 2.27% 0   | \$0.00    | NA   | 0 \$ |
|           |   | 1  | \$83,920.29    | 1.41% 0   | \$0.00    | NA   | 0 \$ |
|           |   |    |                |           |           | 278  | 8    |

| ASSOCIATED BANK,<br>NA  |   |              |         |        |    |     |
|---|---|--------------|---------|--------|----|-----|
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO                      | 1 | \$54,813.58  | 0.92%   | \$0.00 | NA | 0   |
| BOULDER VALLEY<br>CREDIT UNION  | 1 | \$79,905.27  | 1.34%   | \$0.00 | NA | 0   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                                     | 1 | \$83,500.00  | 1.4% (  | \$0.00 | NA | 0   |
| CARROLLTON BANK   | 1 | \$82,500.00  | 1.38%   | \$0.00 | NA | 0   |
| CENTENNIAL<br>LENDING, LLC  | 1 | \$72,000.00  | 1.21%   |        |    |     |
| CENTRAL MORTGAGE<br>COMPANY   | 1 | \$41,962.03  | 0.7%    | \$0.00 | NA | 0   |
| CHARTER BANK  | 1 | \$33,968.50  | 0.57%   | \$0.00 | NA | 0   |
| CHEMICAL BANK   | 1 | \$40,800.00  | 0.68%   |        |    |     |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                                       | 1 | \$75,475.12  | 1.26%   |        |    |     |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY     | 1 | \$40,035.00  | 0.67% ( | \$0.00 | NA | 0 : |
| CIS FINANCIAL<br>SERVICES, INC.   | 1 | \$83,753.00  | 1.4%    | \$0.00 | NA |     |
| CITIZENS BANK   | 1 | \$35,969.00  | 0.6%    | \$0.00 | NA | 0   |
| COMMUNITY<br>CENTRAL BANK   | 2 | \$89,250.00  | 1.49% ( | \$0.00 | NA | 0   |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$73,731.64  | 1.23%   | \$0.00 | NA | 0   |
| DELMAR FINANCIAL<br>COMPANY   | 1 | \$73,530.16  | 1.23%   | \$0.00 | NA | 0   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$69,200.00  | 1.16% ( | \$0.00 | NA | 0   |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 3 | \$201,361.94 | 3.37%   | \$0.00 | NA | 0   |
| FIRST FEDERAL BANK,<br>FSB  | 1 | \$81,925.87  | 1.37%   | \$0.00 | NA | 0   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 2 | \$72,000.96  | 1.21%   | \$0.00 | NA | 0   |
|   | 2 | \$151,356.25 | 2.53%   | \$0.00 | NA | 0   |

| FIRST MORTGAGE<br>CORPORATION               |   |              |        |   |        |    |   |    |
|---|---|--------------|--------|---|--------|----|---|----|
| FIRST NATIONAL<br>BANK                      | 4 | \$233,565.47 | 3.91%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1 | \$59,945.76  | 1% (   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 1 | \$54,000.00  | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                    | 2 | \$131,754.26 | 2.21%  | 0 | \$0.00 | NA | 0 | \$ |
| GOLDMAN SACHS<br>MORTGAGE<br>COMPANY        | 1 | \$54,119.82  | 0.91%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>F.S.B.                     | 1 | \$49,475.91  | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$65,600.00  | 1.1%   | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 1 | \$84,586.68  | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                              | 6 | \$438,835.06 | 7.35%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK &<br>TRUST COMPANY             | 1 | \$76,430.85  | 1.28%  |   |        |    |   | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 1 | \$82,425.41  | 1.38%  | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$72,400.00  | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                            | 1 | \$48,113.72  | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$61,100.00  | 1.02%  |   |        |    | П | \$ |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$127,059.94 | 2.13%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$23,200.00  | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                    | 1 | \$47,955.54  | 0.8%   | 0 | \$0.00 | NA | 0 | 9  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$31,740.85  | 0.53%  | 0 | \$0.00 | NA | 0 | S  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$65,539.24  | 1.1% ( | 0 | \$0.00 | NA | 0 | S  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$116,202.54 | 1.95%  | 0 | \$0.00 | NA | 0 |    |
| REGIONS BANK                                | 2 | \$122,136.76 | 2.04%  | 0 | \$0.00 | NA | 0 | (  |

SIWELL, INC., DBA

|           | CAPITAL MORTGAGE<br>SERVICES OF TEXAS  | 1  | \$34,171.27                           | 0.57% 0  | \$0.00      | NA 0 | \$      |
|-----------|--|----|---------------------------------------|----------|-------------|------|---------|
|           | STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$83,920.30                           | 1.41% 0  | \$0.00      | NA 0 | \$      |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$76,125.00                           | 1.27% 0  | \$0.00      | NA 0 | ) \$    |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$79,360.94                           | 1.33% 0  | \$0.00      | NA 0 | \$      |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 5  | \$326,321.70                          | 5.46% 1  | \$62,544.85 | NA 1 | \$62,54 |
| <u> </u>  | THUNDER BANK   | 1  | \$36,000.00                           |          |             |      | 1 1     |
| <u> </u>  | UMPQUA BANK  | 1  | \$47,954.46                           | 0.8% 0   | \$0.00      | NA 0 | ) \$    |
|           | WESTERNBANK<br>PUERTO RICO   | 1  | \$59,670.12                           | 1% 0     | \$0.00      | NA 0 | \$      |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION  | 2  | \$149,600.00                          | 2.5% 0   | \$0.00      | NA 0 | \$      |
|           | Unavailable  | 20 |                                       | 19.58% 0 | \$0.00      | NA 0 | 1       |
| Total     | '  | 98 | \$6,092,111.00                        | 100% 1   | \$62,544.85 | 1    | \$62,54 |
| 31412PFS5 | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 2  | \$342,748.95                          | 25.19% 0 | \$0.00      | NA 0 | ) \$    |
|           | HAYHURST<br>MORTGAGE, INC.   | 1  | \$170,400.00                          | 12.52% 0 | \$0.00      | NA 0 | \$      |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                                       | 1  | \$196,400.00                          | 14.43% 0 | \$0.00      | NA 0 | ) \$    |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1  | \$233,388.81                          | 17.15% 0 | \$0.00      |      |         |
|           | Unavailable  | 2  | · · · · · · · · · · · · · · · · · · · |          | 1           |      |         |
| Total     | '  | 7  | \$1,360,687.76                        | 100% 0   | \$0.00      | 0    | \$      |
| 31412PFT3 | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 1  | \$207,927.21                          | 11.49% 0 | \$0.00      | NA 0 | ) \$    |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                      | 1  | \$161,745.88                          | 8.94% 0  | \$0.00      | NA 0 | \$      |
|           |  | 1  | \$160,456.61                          | 8.87% 0  | \$0.00      | NA 0 | ) \$    |

|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    |                   |                |          |        |      |    |
|-----------|--|-------------------|----------------|----------|--------|------|----|
|           | FIRST PLACE BANK                                     | 2                 | \$576,918.53   | 31.88% 0 | \$0.00 | NA 0 | \$ |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 1                 | \$369,749.60   | 20.43% 0 | \$0.00 | NA 0 | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY        | 1                 | \$161,221.11   | 8.91% 0  | \$0.00 | NA 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 1                 | \$171,725.89   | 9.48% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 8                 | \$1,809,744.83 | 100% 0   | \$0.00 | 0    | \$ |
|           |  | $\overline{\Box}$ |                |          |        |      |    |
| 31412PFU0 | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1                 | \$288,000.00   | 7.43% 0  | \$0.00 | NA 0 | \$ |
|           | BANK OF HAWAII                                       | 1                 | \$597,592.46   | 15.41% 0 | \$0.00 | NA 0 |    |
| <u> </u>  | CHARTER BANK   | 1                 | \$334,750.00   | 8.63% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                             | 2                 | \$343,855.36   | 8.87% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 1                 | \$203,811.06   | 5.26% 0  | \$0.00 | NA 0 | \$ |
|           | FIRSTBANK PUERTO<br>RICO<br>STEARNS LENDING,<br>INC. | 2                 | \$799,259.04   | 20.62% 0 | \$0.00 | NA 0 | \$ |
|           |  | 1                 | \$209,646.14   | 5.41% 0  | \$0.00 | NA 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 2                 | \$386,316.53   | 9.96% 0  | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 3                 | \$713,761.78   | 18.41% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 14                | \$3,876,992.37 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PFV8 | FIRST AMERICAN<br>INTERNATIONAL<br>BANK              | 5                 | \$2,392,278.88 | 67.07% 0 | \$0.00 | NA 0 | \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                   | 1                 | \$259,097.09   | 7.26% 0  | \$0.00 | NA 0 | \$ |
|           | THE BANK OF EAST<br>ASIA (USA)                       | 1                 | \$464,901.85   | 13.03% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 2                 | \$450,582.28   | 12.64% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 9                 | \$3,566,860.10 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PFX4 | CENTRAL PACIFIC<br>HOME LOANS                        | 1                 | \$652,553.94   | 9.03% 0  | \$0.00 | NA 0 | \$ |
|           | CHEVY CHASE BANK<br>FSB                              | 1                 | \$204,324.78   | 2.83% 0  | \$0.00 | NA 0 | \$ |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1                 | \$239,588.43   | 3.32% 0  | \$0.00 | NA 0 | \$ |
|           | CUSO MORTGAGE,                                       | 1                 | \$300,000.00   | 4.15% 0  | \$0.00 | NA 0 | \$ |

|           | DURANT BANK AND<br>TRUST COMPANY   | 2  | \$565,688.14   | 7.83% 0     | \$0.00   | NA          | 0 \$ |
|-----------|--|----|----------------|-------------|----------|-------------|------|
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$375,000.00   | 5.19% 0     | \$0.00   | NA          | 0 \$ |
|           | FIRST PLACE BANK   | 3  | \$730,993.13   | 10.12% 0    | \$0.00   | NA (        | 0 \$ |
|           | FIRSTBANK PUERTO<br>RICO   | 1  | \$293,727.70   |             |          |             |      |
|           | FREMONT BANK   | 1  | \$230,000.00   | 3.18% 0     | \$0.00   | NA (        | 0 \$ |
|           | FULTON BANK  | 1  | \$170,226.68   | 1           | 1        | 1           |      |
|           | GROUP HEALTH<br>CREDIT UNION   | 2  | \$601,303.32   | 8.32% 0     | \$0.00   | NA          |      |
|           | HOMESTREET BANK  | 1  | \$251,760.89   | 3.48% 0     | \$0.00   | NA (        | 0 \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$226,590.94   | 3.14% 0     | \$0.00   | NA          | 0 \$ |
|           | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC                      | 1  | \$349,683.59   | 4.84% 0     | ) \$0.00 | NA(         | 0 \$ |
|           | MORTGAGE CENTER,<br>LLC  | 1  | \$191,826.43   |             | ·        |             |      |
|           | REGIONS BANK   | 1  | \$315,158.96   | 4.36% 0     | \$0.00   | NA (        | 0 \$ |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$292,000.00   | 4.04% 0     | \$0.00   | NA(         | 0 \$ |
|           | Unavailable  | 6  | \$1,233,900.09 | 17.08% 0    | \$0.00   | NA          | 0 \$ |
| Total     |  | 27 | \$7,224,327.02 |             | 1        | 1           | 0 \$ |
|           |  |    |                | <del></del> | <u> </u> | <b></b>     |      |
| 31412PFY2 | AMERICAN NATIONAL<br>BANK, TERRELL   | 1  | \$319,703.62   | 13.63% 0    | \$0.00   | NA          | 0 \$ |
|           | INTERNATIONAL<br>BANK OF COMMERCE  | 1  | \$163,851.74   | 6.99% 0     | \$0.00   | NA          | 0 \$ |
|           | OMNIAMERICAN<br>BANK   | 1  | \$416,604.34   |             | ·        |             |      |
|           | Unavailable  | 5  | \$1,444,972.43 | 1           |          | t           |      |
| Total     |  | 8  | \$2,345,132.13 | 100% 0      | \$0.00   | <del></del> | 0 \$ |
| 31412PFZ9 | FIRST NATIONAL<br>BANK OF OMAHA  | 1  | \$94,823.55    | 5.98% 0     | \$0.00   | NA          | 0 \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN  | 13 | \$1,203,788.58 | 75.87% 0    | \$0.00   | NA          | 0 \$ |
|           | Unavailable  | 3  | \$288,029.12   | i           |          | NA (        |      |
| Total     |  | 17 | \$1,586,641.25 | 100% 0      | \$0.00   |             | 0 \$ |
| 31412PG21 |  | 1  | \$116,200.00   | 3.17% 0     | \$0.00   | NA          | 0 \$ |
|           |  |    |                |             |          | 00/         | •    |

|           | ARVEST MORTGAGE<br>COMPANY                         |    |                |          |        |      |    |
|-----------|--|----|----------------|----------|--------|------|----|
|           | GMAC BANK  | 1  | \$121,842.96   | 3.32% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 9  | \$958,284.34   | 26.15% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 21 | \$2,468,813.35 | 67.36% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 32 | \$3,665,140.65 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PG39 | ARVEST MORTGAGE<br>COMPANY                         | 2  | \$274,629.96   | 3% 0     | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$124,835.39   | 1.36% 0  | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 1  | \$139,000.00   | 1.52% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 29 | \$3,626,560.75 | 39.56% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 36 | \$5,002,443.15 | 54.56% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 69 | \$9,167,469.25 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |    |                |          |        |      |    |
| 31412PG47 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$100,000.00   | 0.04%    | \$0.00 | NA 0 | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$104,000.00   | 0.04% 0  | \$0.00 | NA 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5  | \$492,724.12   | 0.18% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$95,000.00    | 0.03% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANTAGE BANK                                     | 12 | \$1,200,792.00 | 0.44% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$93,887.06    | 0.03% 0  | \$0.00 | NA 0 | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 11 | \$1,042,379.65 | 0.38% 0  | \$0.00 | NA 0 | \$ |
|           | AF BANK  | 3  | \$312,369.16   | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | ALERUS FINANCIAL                                   | 6  | \$613,962.53   | 0.22% 0  | \$0.00 | NA 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                         | 3  | \$295,561.01   | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | ALLIANCE BANK NA                                   | 1  | \$101,500.00   | 0.04% 0  | \$0.00 | NA 0 | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$198,250.25   | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 32 | \$3,107,623.89 | 1.13% 0  | \$0.00 | NA 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 20 | \$1,978,540.98 | 0.72% 0  | \$0.00 | NA 0 | \$ |
|           | AMARILLO NATIONAL                                  | 11 | \$1,077,615.14 | 0.39% 0  | \$0.00 | NA 0 | \$ |

| BANK  |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| AMEGY MORTGAGE                              | 4   | \$385,697.87    | 0.14% | 0 | \$0.00 | NA | 0 | 9  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 55  | \$5,421,737.34  | 1.97% | 0 | \$0.00 |    |   | \$ |
| AMERICAN BANK<br>CENTER FIRST               | 3   | \$272,470.76    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF<br>ST. PAUL                | 1   | \$103,351.57    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 6   | \$565,962.15    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 2   | \$203,073.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3   | \$265,885.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                              | 109 | \$10,627,170.90 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 7   | \$705,261.97    | 0.26% |   | \$0.00 |    |   | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 12  | \$1,175,524.18  | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 96  | \$9,515,235.38  | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                  | 3   | \$310,367.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 7   | \$697,820.69    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 6   | \$576,723.71    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 14  | \$1,338,886.89  | 0.49% |   | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 28  | \$2,739,226.49  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 2   | \$208,550.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                               | 2   | \$189,756.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ELMWOOD                             | 1   | \$92,500.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 1   | \$100,000.00    | 0.04% | _ | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY                              | 1   | \$86,198.68     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                      | 5   | \$459,101.00    | 0.17% |   | \$0.00 |    | H | \$ |
| BANK OF STANLY                              | 4   | \$404,145.22    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 9   | \$831,391.80    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 4   | \$392,675.50    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| BANK OF<br>WASHINGTON                  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$107,564.50   | 0.04%   | \$0.00 | NAO  | ) \$ |
| BANKNEWPORT                            | 2  | \$184,888.46   | 0.07%   | \$0.00 | NAC  | ) \$ |
| BANKWEST                               | 1  | \$96,000.00    | 0.03%   |        |      |      |
| BANNER BANK                            | 2  | \$207,000.00   | 0.08%   | 1      |      |      |
| BARKSDALE FEDERAL<br>CREDIT UNION      | 5  | \$490,972.21   | 0.18%   |        |      |      |
| BAXTER CREDIT<br>UNION                 | 8  | \$772,218.13   | 0.28%   | \$0.00 | NA   | \$   |
| BAY FEDERAL CREDIT<br>UNION            | 1  | \$100,000.00   | 0.04%   | \$0.00 | NA   | \$   |
| BELLCO CREDIT<br>UNION                 | 2  | \$183,884.41   | 0.07%   | \$0.00 | NA   | \$   |
| BENCHMARK BANK                         | 1  | \$95,000.00    | 0.03%   | \$0.00 | NA   | ) \$ |
| BENJAMIN FRANKLIN<br>BANK              | 1  | \$89,000.00    | 0.03%   | \$0.00 | NA   | \$   |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$85,500.00    | 0.03%   | \$0.00 | NA   | \$   |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 6  | \$590,614.88   | 0.21%   | \$0.00 | NA   | \$   |
| BETTER BANKS                           | 1  | \$101,256.98   | 0.04% ( | \$0.00 | NAC  | ) \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 5  | \$479,922.40   | 0.17%   | \$0.00 | NA   | \$   |
| BLACKHAWK STATE<br>BANK                | 22 | \$2,141,316.33 | 0.78%   | \$0.00 | NA   | \$   |
| BOEING EMPLOYEES<br>CREDIT UNION       | 13 | \$1,254,608.45 | 0.46%   | \$0.00 | NA   | \$   |
| BRAMBLE SAVINGS<br>BANK                | 2  | \$192,568.18   | 0.07%   | \$0.00 | NA   | \$   |
| BRIDGEWATER<br>CREDIT UNION            | 3  | \$297,259.14   | 0.11%   | \$0.00 | NA   | \$   |
| BROKAW CREDIT<br>UNION                 | 1  | \$108,055.56   | 0.04%   | \$0.00 | NA   | \$   |
| BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$100,000.00   | 0.04%   | \$0.00 | NA 0 | \$   |
| BUTTE COMMUNITY<br>BANK                | 2  | \$207,500.00   | 0.08%   | \$0.00 | NA   | \$   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 3  | \$284,093.36   | 0.1%    | ·      |      |      |
| CARROLLTON BANK                        | 6  | \$603,466.70   | 0.22%   | \$0.00 | NA 0 | ) \$ |
| CENTENNIAL<br>LENDING, LLC             | 5  | \$488,313.01   | 0.18%   | \$0.00 |      |      |
| CENTRAL BANK                           | 2  | \$198,312.07   | 0.07%   | \$0.00 | NA 0 | ) \$ |

| CENTRAL BANK<br>ILLINOIS  | 2  | \$192,930.03   | 0.07% 0 | \$0.00 | NA   |   |
|---|----|----------------|---------|--------|------|---|
| CENTRAL BANK OF<br>PROVO  | 1  | \$103,872.12   | 0.04% 0 | \$0.00 | NA   |   |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 3  | \$305,356.70   | 0.11% 0 | \$0.00 | NA   | ) |
| CENTRAL MORTGAGE<br>COMPANY   | 75 | \$7,394,933.89 | 2.69% 0 | \$0.00 | NA   | ) |
| CENTRAL STATE<br>BANK   | 3  | \$292,050.00   | 0.11% 0 | \$0.00 | NA   | ) |
| CENTRUE BANK  | 2  | \$193,000.00   | 0.07% 0 | \$0.00 | NA ( | ) |
| CFCU COMMUNITY<br>CREDIT UNION  | 1  | \$94,000.00    | 0.03% 0 | \$0.00 | NA   |   |
| CHARTER BANK  | 2  | \$189,976.70   | 0.07% 0 | \$0.00 | NA   | ) |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$99,879.84    | 0.04% 0 | \$0.00 | NA   |   |
| CHEMICAL BANK   | 1  | \$96,000.00    | 0.03% 0 | \$0.00 | NA ( | ) |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$99,882.59    | 0.04% 0 | \$0.00 | NA   | ) |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4  | \$411,888.40   | 0.15% 0 | \$0.00 | NA(  | ) |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$97,000.00    | 0.04% 0 | \$0.00 | NA   | ) |
| CITIZENS BANK   | 3  | \$286,975.00   | 0.1% 0  | \$0.00 | NA   | ) |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 1  | \$92,503.18    | 0.03% 0 | \$0.00 | NA   | ) |
| CITIZENS<br>COMMUNITY BANK  | 3  | \$277,854.61   | 0.1% 0  | \$0.00 | NA   | ) |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 14 | \$1,413,326.10 | 0.51% 0 | \$0.00 | NA   |   |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 6  | \$592,329.35   | 0.22% 0 | \$0.00 | NA   |   |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$101,500.00   | 0.04% 0 | \$0.00 | NA   |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 21 | \$2,067,350.85 | 0.75% 0 | \$0.00 | NA   | ) |
| CITIZENS STATE<br>BANK  | 4  | \$388,274.09   | 0.14%   | \$0.00 | NA   |   |
| CITIZENSFIRST<br>CREDIT UNION   | 9  | \$850,016.62   | 0.31% 0 | \$0.00 | NA   |   |
| CITY NATIONAL<br>BANK OF SULPHUR                                      | 3  | \$298,368.48   | 0.11% 0 | \$0.00 | NA   | ) |

| SPRINGS                                       |    |                | Ī     |   |        |    | Ī |   |
|---|----|----------------|-------|---|--------|----|---|---|
| CLINTON NATIONAL<br>BANK                      | 11 | \$1,068,905.56 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
| CLINTON SAVINGS<br>BANK                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| CO-OP SERVICES<br>CREDIT UNION                | 2  | \$176,287.92   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| COASTAL FEDERAL<br>CREDIT UNION               | 9  | \$879,899.60   | 0.32% | 0 | \$0.00 | NA | 0 | S |
| COLUMBIA CREDIT<br>UNION                      | 2  | \$198,875.81   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$86,008.90    | 0.03% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY BANK & TRUST CO.                    | 13 | \$1,233,922.77 | 0.45% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1  | \$88,893.06    | 0.03% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY BANK,<br>N.A.                       | 8  | \$789,091.71   | 0.29% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY FIRST<br>CREDIT UNION               | 1  | \$108,349.66   | 0.04% | 0 | \$0.00 | NA | 0 | 3 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY<br>SAVINGS BANK                     | 3  | \$277,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$105,869.66   | 0.04% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY STATE<br>BANK                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 2  | \$182,117.94   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITYONE<br>BANK, N.A.                    | 7  | \$675,215.24   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| CONSUMER LOAN<br>SERVICES, LLC                | 4  | \$392,165.76   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 2  | \$203,225.07   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| CORTRUST BANK                                 | 11 | \$1,086,006.21 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$88,320.00    | 0.03% | 0 | \$0.00 | NA | 0 | S |
| COVANTAGE CREDIT<br>UNION                     | 7  | \$659,680.89   | 0.24% | 0 | \$0.00 | NA | 0 | 5 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$92,882.99    | 0.03% | 0 | \$0.00 | NA | 0 | S |
|   | 8  | \$757,409.53   | 0.28% | 0 | \$0.00 | NA | 0 | 9 |

| CREDIT UNION<br>MORTGAGE  |    |                |       |        |       |     |
|---|----|----------------|-------|--------|-------|-----|
| SERVICES, INC.  |    |                |       |        |       |     |
| CREDIT UNION OF   | 1  | \$90,094.10    | 0.03% | \$0.00 | ) NA( | ) 9 |
| JOHNSON COUNTY  |    |                |       | ·      |       |     |
| CREDIT UNION ONE  | 2  | \$198,382.85   | 0.07% |        | 1     |     |
| CU COMMUNITY, LLC   | 1  | \$107,000.00   | 0.04% | \$0.00 | NA (  | ) 9 |
| CUMBERLAND<br>SECURITY BANK   | 6  | \$582,704.55   | 0.21% | \$0.00 | ) NA( | ) 5 |
| CUSO MORTGAGE,<br>INC.  | 1  | \$99,750.00    | 0.04% | \$0.00 | NA (  | ) 5 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 5  | \$502,357.96   | 0.18% | \$0.00 | ) NA( | ) 5 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 28 | \$2,814,360.93 | 1.02% | \$0.00 | ) NA( | ) 5 |
| DFCU FINANCIAL  | 1  | \$85,000.00    | 0.03% | \$0.00 | NA (  | ) 9 |
| DHCU COMMUNITY<br>CREDIT UNION  | 5  | \$458,975.10   | 0.17% | \$0.00 | NA    |     |
| DIME BANK   | 1  | \$100,000.00   | 0.04% | \$0.00 | NA (  | ) 9 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 1  | \$90,753.60    | 0.03% | \$0.00 | ) NA( | ) 5 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$102,939.28   | 0.04% | \$0.00 | ) NA( | ) 5 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$185,154.00   | 0.07% | \$0.00 | ) NA( | ) 5 |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 21 | \$2,081,686.16 | 0.76% | \$0.00 | NA    |     |
| DUPACO COMMUNITY<br>CREDIT UNION  | 6  | \$548,844.27   | 0.2%  | \$0.00 | NA    | ) 5 |
| DUPAGE CREDIT<br>UNION  | 3  | \$290,150.72   | 0.11% | \$0.00 | NA    |     |
| DUPONT STATE BANK   | 1  | \$96,131.57    | 0.03% | \$0.00 | NA (  | ) 9 |
| DURANT BANK AND<br>TRUST COMPANY  | 3  | \$297,566.69   | 0.11% |        | ) NA( |     |
| EMPOWER FEDERAL<br>CREDIT UNION   | 3  | \$313,849.48   | 0.11% | \$0.00 | ) NA  |     |
| ENT FEDERAL CREDIT<br>UNION   | 15 | \$1,468,619.19 | 0.53% | \$0.00 | ) NA( |     |
| ENVISION CREDIT<br>UNION  | 1  | \$92,783.12    | 0.03% | \$0.00 | ) NA  |     |
|   | 1  | \$107,668.90   | 0.04% | \$0.00 | NA    |     |

| ESB MORTGAGE<br>COMPANY                         |    |                |         |        |    |   |  |
|---|----|----------------|---------|--------|----|---|--|
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$94,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                                | 1  | \$105,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$102,376.84   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1  | \$95,000.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1  | \$102,250.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK                           | 1  | \$108,000.00   | 0.04%   | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$101,000.00   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 2  | \$196,880.73   | 0.07% 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3  | \$297,721.98   | 0.11% 0 | \$0.00 | NA | 0 |  |
| FIRELANDS FEDERAL<br>CREDIT UNION               | 1  | \$97,385.54    | 0.04%   | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION                  | 6  | \$575,897.27   | 0.21% 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$85,611.55    | 0.03% 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                       | 7  | \$657,645.91   | 0.24%   | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 15 | \$1,438,056.81 | 0.52% 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 11 | \$1,064,499.31 | 0.39% 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                       | 2  | \$191,769.00   | 0.07% 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION                 | 6  | \$574,753.05   | 0.21% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF LOUISIANA              | 3  | \$283,500.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 23 | \$2,273,980.34 | 0.83% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK,<br>FSB                      | 1  | \$108,865.97   | 0.04% 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN               | 12 | \$1,164,959.05 | 0.42% 0 | \$0.00 | NA | 0 |  |

| ASSOCIATION OF<br>LAKEWOOD                           |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL<br>SAVINGS BANK                        | 8  | \$806,759.04   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$89,634.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                      | 2  | \$188,888.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                               | 4  | \$388,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                             | 27 | \$2,672,771.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 39 | \$3,776,834.80 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                       | 3  | \$294,475.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 23 | \$2,250,331.49 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                               | 5  | \$481,204.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                       | 8  | \$806,212.85   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                        | 2  | \$175,097.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 5  | \$491,672.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 1  | \$108,930.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1  | \$88,331.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                   | 2  | \$194,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE             | 2  | \$213,249.33   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 1  | \$96,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                       | 6  | \$579,652.51   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                     | 19 | \$1,863,434.31 | 0.68% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC         | 1  | \$98,000.00    | 0.04% |   | \$0.00 |    |   | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS              | 2  | \$213,570.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST TECHNOLOGY<br>CREDIT UNION     | 4  | \$401,400.00   | 0.15% | \$0.00   | NA | 0 \$ |
|--------------------------------------|----|----------------|-------|----------|----|------|
| FLORIDA CREDIT<br>UNION              | 2  | \$194,766.07   | 0.07% | \$0.00   | NA | 0 \$ |
| FORUM CREDIT<br>UNION                | 9  | \$879,758.78   | 0.32% | \$0.00   | NA | 0 \$ |
| FOX RIVER STATE<br>BANK              | 2  | \$205,000.00   | 0.07% | \$0.00   | NA | 0 \$ |
| FREESTAR BANK                        | 4  | \$382,850.00   | 0.14% | \$0.00   |    |      |
| FREMONT BANK                         | 4  | \$410,481.73   | 0.15% | \$0.00   | NA | 0 \$ |
| FULTON BANK                          | 28 | \$2,745,449.65 | 1%    | 0 \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 5  | \$495,881.34   | 0.18% | \$0.00   | NA | 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION        | 4  | \$387,598.85   | 0.14% | \$0.00   | NA | 0 \$ |
| GILPIN FINANCIAL<br>SERVICES, INC    | 1  | \$102,812.15   | 0.04% | \$0.00   | NA | 0 \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION   | 2  | \$208,879.08   | 0.08% | \$0.00   | NA | 0 \$ |
| GMAC MORTGAGE,<br>LLC                | 1  | \$99,600.00    | 0.04% | \$0.00   | NA | 0 \$ |
| GMFS, LLC                            | 1  | \$90,500.00    | 0.03% | \$0.00   | NA | 0 \$ |
| GOLDEN BELT BANK,<br>FSA             | 1  | \$98,681.29    | 0.04% | \$0.00   | NA | 9    |
| GRANITE STATE<br>CREDIT UNION        | 1  | \$108,872.02   | 0.04% | \$0.00   | NA | 0 \$ |
| GREAT LAKES CREDIT<br>UNION          | 1  | \$89,195.16    | 0.03% | \$0.00   | NA | 9 \$ |
| GREAT MIDWEST<br>BANK SSB            | 9  | \$921,778.42   | 0.34% | \$0.00   | NA | 0 \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 7  | \$712,132.26   | 0.26% | \$0.00   | NA | 0 \$ |
| GTE FEDERAL CREDIT UNION             | 9  | \$881,238.26   | 0.32% | \$0.00   | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 16 | \$1,600,477.17 | 0.58% | \$0.00   | NA | 9    |
| GUERNSEY BANK FSB                    | 1  | \$95,684.89    | 0.03% | \$0.00   | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY            | 6  | \$610,178.07   | 0.22% | \$0.00   | NA | 0 \$ |
| HAMPDEN BANK                         | 1  | \$92,885.64    | 0.03% | \$0.00   | NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION           | 3  | \$291,036.44   | 0.11% | \$0.00   | NA | 0 \$ |
| HEARTLAND BANK                       | 1  | \$107,068.18   | 0.04% | \$0.00   | NA | 0 \$ |
| HEARTLAND CREDIT<br>UNION            | 1  | \$90,097.07    | 0.03% | \$0.00   | NA | 0 \$ |
|                                      | 2  | \$208,800.00   | 0.08% | \$0.00   | NA | 0 \$ |

| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| HILLTOP NATIONAL<br>BANK                           | 1  | \$93,889.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION                      | 5  | \$478,319.90   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                                  | 6  | \$585,420.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                       | 4  | \$387,652.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$101,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 14 | \$1,395,466.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 2  | \$193,769.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$202,154.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                                    | 1  | \$87,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                    | 3  | \$293,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$94,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 4  | \$420,870.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$99,874.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                      | 8  | \$764,077.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 8  | \$754,306.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 4  | \$382,576.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                          | 13 | \$1,265,244.28 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$105,503.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 3  | \$298,221.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                          | 2  | \$209,870.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$195,515.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 8  | \$755,348.97   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| IRWIN UNION BA                          | ANK, 1   | \$102,373.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|---|----------|----------------|-------|---|--------|----|---|----|
| JEANNE DARC C.<br>UNION                 | REDIT 1  | \$108,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| JOHNS HOPKINS<br>FEDERAL CREDI<br>UNION | T 1      | \$86,880.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOU<br>CORPORATION             | SING 2   | \$197,259.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDI<br>UNION  | Т 2      | \$201,376.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL C<br>UNION                  | REDIT 17 | \$1,662,830.62 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BA                          | ANK &    | \$84,893.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION           | 3        | \$282,157.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAC<br>COMPANY INC.            | E 7      | \$696,977.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CRE<br>UNION                   | EDIT 9   | \$887,718.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDER<br>CREDIT UNION           | RAL 2    | \$198,875.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, 1                          | N.A. 1   | \$99,756.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS FEDER<br>CREDIT UNION          |          | \$98,718.47    |       |   | \$0.00 |    |   | \$ |
| LIBERTY BANK I<br>SAVINGS               | FOR 2    | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVING<br>BANK, FSB             | GS 11    | \$1,049,349.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANI             | Δ 10     | \$1,015,067.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVIN<br>BANK                   | IGS 1    | \$103,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, II                          | NC. 1    | \$108,750.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                              | 1        | \$89,439.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD<br>COOPERATIVE B              | ANK 1    | \$95,881.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURE<br>BANK AND TRUS            | 1 9      | \$855,044.70   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SER             | VICES 24 | \$2,297,055.11 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BA                            |          | \$208,105.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CR<br>UNION       |          | \$93,933.29    |       |   |        |    |   | \$ |
| CIVION                                  | 3        | \$295,754.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| MARSHFIELD<br>SAVINGS BANK                       |   |              |         |        |      |     |
|--|---|--------------|---------|--------|------|-----|
| MAX CREDIT UNION                                 | 5 | \$451,750.54 | 0.16% ( | \$0.00 | NA   | ) 9 |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$84,895.48  | 0.03%   | \$0.00 | NA   |     |
| MECHANICS SAVINGS<br>BANK                        | 7 | \$664,039.37 | 0.24%   | \$0.00 | NA   |     |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 2 | \$208,316.13 | 0.08%   | \$0.00 | NA   | ) 5 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 1 | \$95,911.92  | 0.03%   | \$0.00 | NA   | ) : |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 6 | \$566,982.67 | 0.21%   | \$0.00 | NA   | ) 5 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7 | \$701,630.25 | 0.26%   | \$0.00 | NA   | ) 5 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$88,000.00  | 0.03%   | \$0.00 | NA   | )   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$102,000.00 | 0.04%   | \$0.00 | NA   | )   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 1 | \$90,000.00  | 0.03%   | \$0.00 | NA   | ) : |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 1 | \$97,879.49  | 0.04%   | \$0.00 | NA   | ) 5 |
| METLIFE BANK, NA                                 | 2 | \$200,173.87 | 0.07%   | \$0.00 | NA ( | ) 5 |
| METROPOLITAN<br>CREDIT UNION                     | 1 | \$100,000.00 | 0.04%   | \$0.00 | NA   | )   |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION         | 1 | \$91,886.88  | 0.03%   | \$0.00 | NA   | ) 5 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 2 | \$199,719.22 | 0.07%   | \$0.00 | NA   | ) . |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$96,882.91  | 0.04%   | \$0.00 | NA   |     |
| MIDLAND STATES<br>BANK                           | 2 | \$192,960.16 | 0.07%   | \$0.00 | NA   | )   |
| MIDWEST BANK OF<br>WESTERN ILLINOIS              | 2 | \$184,281.04 | 0.07%   | \$0.00 | NA ( | ) 5 |
| MIDWEST<br>COMMUNITY BANK                        | 3 | \$303,056.09 | 0.11%   | \$0.00 | NA   |     |
| MIDWEST FINANCIAL<br>CREDIT UNION                | 1 | \$102,745.78 | 0.04%   | \$0.00 | NA   | )   |
|  | 3 | \$306,927.83 | 0.11%   | \$0.00 | NA ( | )   |

| MIDWEST LOAN<br>SERVICES INC.                |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| MIDWESTONE BANK                              | 8  | \$762,008.44   | 0.28% 0 | \$0.00 | NA 0 |   |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$104,000.00   | 0.04% 0 | \$0.00 | NA 0 | : |
| MILFORD BANK, THE                            | 1  | \$95,000.00    | 0.03% 0 | \$0.00 | NA 0 |   |
| MISSION FEDERAL<br>CREDIT UNION              | 1  | \$99,400.00    | 0.04% 0 | \$0.00 | NA 0 | : |
| MISSOULA FEDERAL<br>CREDIT UNION             | 6  | \$563,082.03   | 0.2% 0  | \$0.00 | NA 0 | : |
| MISSOURI CREDIT<br>UNION                     | 8  | \$797,880.73   | 0.29% 0 | \$0.00 | NA 0 | : |
| MMS MORTGAGE<br>SERVICES, LTD.               | 1  | \$89,781.04    | 0.03% 0 | \$0.00 | NA 0 | : |
| MONSON SAVINGS<br>BANK                       | 2  | \$200,000.00   | 0.07% 0 | \$0.00 | NA 0 | : |
| MONTICELLO<br>BANKING COMPANY                | 6  | \$585,948.42   | 0.21% 0 | \$0.00 | NA 0 | : |
| MORGAN FEDERAL<br>BANK                       | 1  | \$87,500.00    | 0.03% 0 | \$0.00 | NA 0 | : |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 3  | \$288,600.03   | 0.1% 0  | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.                    | 4  | \$411,746.09   | 0.15% 0 | \$0.00 | NA 0 | ; |
| MORTGAGE CENTER,<br>LLC                      | 13 | \$1,275,811.10 | 0.46% 0 | \$0.00 | NA 0 | ; |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2  | \$191,188.85   | 0.07% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 3  | \$305,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$97,882.24    | 0.04% 0 | \$0.00 | NA 0 | : |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 7  | \$658,369.05   | 0.24% 0 | \$0.00 | NA 0 | : |
| MT. MCKINLEY BANK                            | 1  | \$94,381.10    | 0.03% 0 | \$0.00 | NA 0 |   |
| NATIONAL CITY<br>BANK                        | 3  | \$297,609.78   | 0.11% 0 | \$0.00 | NA 0 | ; |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 2  | \$211,700.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION   | 1  | \$99,877.04    | 0.04% 0 | \$0.00 | NA 0 |   |
| NATIONSTAR<br>MORTGAGE,                      | 2  | \$198,823.84   | 0.07% 0 | \$0.00 | NA 0 | , |

| LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY      |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| NCB, FSB                                    | 3  | \$287,378.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 6  | \$606,731.71   | 0.22% |   |        |    |   | \$ |
| NEW ERA BANK                                | 2  | \$187,455.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 3  | \$296,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL<br>BANK                   | 2  | \$190,773.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                     | 2  | \$196,875.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 4  | \$371,091.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 36 | \$3,568,299.47 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                    | 5  | \$505,896.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND<br>SAVINGS BANK               | 1  | \$107,870.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$88,893.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$93,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                 | 3  | \$315,868.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION              | 2  | \$184,845.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                        | 2  | \$201,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON<br>FINANCIAL                 | 1  | \$91,950.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                  | 2  | \$176,784.46   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                | 36 | \$3,535,039.90 |       |   | ·      | NA | 0 | \$ |
| ORRSTOWN BANK                               | 3  | \$299,294.09   | 0.11% | 0 |        |    | 0 | \$ |
|   | 1  | \$93,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| PACIFIC COMMUNITY<br>CREDIT UNION                    |    |                |         |        |      |     |
|--|----|----------------|---------|--------|------|-----|
| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$96,880.73    | 0.04%   | \$0.00 | NA   | )   |
| PANHANDLE STATE<br>BANK                              | 1  | \$86,000.00    | 0.03%   | \$0.00 | NA   |     |
| PAPER CITY SAVINGS<br>ASSOCIATION                    | 11 | \$1,053,772.96 | 0.38%   | \$0.00 | NA   |     |
| PARK BANK  | 1  | \$91,302.00    | 0.03%   | \$0.00 | NA ( | ) 5 |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1  | \$104,867.90   | 0.04%   | \$0.00 | NA   | )   |
| PATELCO CREDIT<br>UNION                              | 3  | \$294,320.65   | 0.11%   | \$0.00 | NA   | )   |
| PAWTUCKET CREDIT<br>UNION                            | 5  | \$482,681.68   | 0.18%   | \$0.00 | NA   | ) 5 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$85,499.50    | 0.03%   | \$0.00 | NA   | ) 5 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 9  | \$891,268.36   | 0.32%   | \$0.00 | NA   | )   |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$85,300.00    | 0.03%   | \$0.00 | NA ( | ) 5 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 11 | \$1,039,093.97 | 0.38%   | \$0.00 | NA   | )   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 3  | \$293,486.34   | 0.11%   | \$0.00 | NA   | ) 5 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 2  | \$195,884.65   | 0.07%   | \$0.00 | NA   | )   |
| PIONEER CREDIT<br>UNION                              | 5  | \$499,115.04   | 0.18%   | \$0.00 | NA   |     |
| PLANTATION<br>FEDERAL BANK                           | 1  | \$91,000.00    | 0.03%   | \$0.00 | NA   | ) 5 |
| PLATINUM HOME<br>MORTGAGE                            | 6  | \$599,767.28   | 0.22%   | \$0.00 | NA   | ) 5 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 4  | \$396,266.49   | 0.14% 0 | \$0.00 | NA   | ) 5 |
| POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$89,891.86    | 0.03%   | \$0.00 | NA   | )   |
| POPULAR MORTGAGE,<br>INC.                            | 2  | \$186,116.55   | 0.07%   | \$0.00 | NA   |     |
| PORT WASHINGTON<br>STATE BANK                        | 18 | \$1,730,548.02 | 0.63%   | \$0.00 | NA   |     |
|  | 5  | \$483,139.17   | 0.18%   | \$0.00 | NA   | )   |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    |   |              |         |        |      |    |
|---|---|--------------|---------|--------|------|----|
| PRAIRIE STATE BANK<br>& TRUST               | 4 | \$375,243.60 | 0.14%   | \$0.00 | NA 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$88,016.01  | 0.03%   | \$0.00 | NA 0 | \$ |
| PRIMEBANK                                   | 3 | \$309,494.74 | 0.11%   | \$0.00 | NA 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3 | \$295,325.36 | 0.11%   | \$0.00 | NA 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$94,400.00  | 0.03%   | \$0.00 | NA 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 2 | \$188,685.89 | 0.07%   | \$0.00 | NA 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6 | \$593,368.59 | 0.22%   | \$0.00 | NA 0 | \$ |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$85,000.00  | 0.03%   | \$0.00 | NA 0 | \$ |
| RABOBANK, N.A.                              | 1 | \$108,731.40 | 0.04%   | \$0.00 | NA 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$105,132.56 | 0.04%   | \$0.00 | NA 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 8 | \$767,527.18 | 0.28%   | \$0.00 | NA 0 | \$ |
| REDWOOD CREDIT<br>UNION                     | 1 | \$102,300.00 | 0.04%   | \$0.00 | NA 0 | \$ |
| RIDDELL NATIONAL<br>BANK                    | 1 | \$96,000.00  | 0.03%   | \$0.00 | NA 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 5 | \$495,841.39 | 0.18%   | \$0.00 | NA 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2 | \$208,793.20 | 0.08%   | \$0.00 | NA 0 | \$ |
| ROEBLING SAVINGS<br>AND LOAN                | 1 | \$100,000.00 | 0.04%   | \$0.00 | NA 0 | \$ |
| ROUNDBANK                                   | 1 | \$108,862.86 | 0.04% ( | \$0.00 | NA 0 | \$ |
| ROXBORO SAVINGS<br>BANK SSB                 | 1 | \$100,000.00 | 0.04%   | \$0.00 | NA 0 | \$ |
| S&T BANK                                    | 6 | \$562,837.04 | 0.2%    | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 6 | \$592,322.07 | 0.22%   | \$0.00 | NA 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 1 | \$100,000.00 | 0.04%   | \$0.00 | NA 0 | \$ |

| SAVINGS BANK OF<br>MAINE                                   | 10 | \$919,516.43   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2  | \$194,779.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 2  | \$185,778.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK  | 2  | \$209,876.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$105,744.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 9  | \$904,745.97   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                                | 5  | \$462,275.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                                     | 2  | \$200,579.42   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 4  | \$386,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$98,878.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                                  | 2  | \$197,712.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                                    | 1  | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 3  | \$297,663.52   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 4  | \$402,686.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN<br>COMMERCIAL BANK                                | 2  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$86,897.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                                | 11 | \$1,050,313.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION                        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK   | 3  | \$307,872.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| N      | STANDARD<br>MORTGAGE<br>CORPORATION  | 15 | \$1,469,585.08 | 0.53% | 0 \$0.00 | NA | 0 \$ |
|--------|--|----|----------------|-------|----------|----|------|
|        | STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$99,879.85    | 0.04% | 0 \$0.00 | NA | 0 \$ |
|        | STATE BANK AND<br>FRUST  | 4  | \$399,952.96   | 0.15% | 0 \$0.00 | NA | 0 \$ |
|        | STATE BANK OF<br>COKATO  | 1  | \$108,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$ |
|        | STATE BANK OF<br>CROSS PLAINS  | 4  | \$380,210.03   | 0.14% | 0 \$0.00 | NA | 0 \$ |
|        | STATE BANK OF<br>LINCOLN   | 6  | \$584,261.58   | 0.21% | 0 \$0.00 | NA | 0 \$ |
|        | STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$197,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$ |
|        | STATE BANK OF THE<br>LAKES   | 8  | \$769,817.76   | 0.28% | 0 \$0.00 | NA | 0 \$ |
|        | STATE CENTRAL<br>CREDIT UNION  | 7  | \$657,068.53   | 0.24% | 0 \$0.00 | NA | 0 \$ |
|        | STERLING SAVINGS<br>BANK   | 1  | \$108,363.49   | 0.04% | 0 \$0.00 | NA | 0 \$ |
| ľ      | STILLWATER<br>NATIONAL BANK &<br>FRUST COMPANY                                 | 1  | \$106,868.44   | 0.04% | 0 \$0.00 | NA | 0 \$ |
| S<br>S | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$186,501.04   | 0.07% | \$0.00   | NA | 0 \$ |
| N<br>C | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$183,973.51   | 0.07% | 0 \$0.00 | NA | 0 \$ |
|        | SUMMIT CREDIT<br>JNION   | 25 | \$2,451,902.57 | 0.89% | 0 \$0.00 | NA | 0 \$ |
| N      | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$104,873.84   | 0.04% | 0 \$0.00 | NA | 0 \$ |
| F      | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>JNION                                    | 2  | \$182,983.06   | 0.07% | 0 \$0.00 | NA | 0 \$ |
|        | SUPERIOR FEDERAL<br>CREDIT UNION   | 29 | \$2,878,546.64 | 1.05% | 0 \$0.00 | NA | 0 \$ |
|        | SUTTON BANK  | 1  | \$87,000.00    | 0.03% | 0 \$0.00 | NA | 0 \$ |
| S      | SWAIN MORTGAGE<br>COMPANY  | 2  | \$191,437.00   |       |          |    |      |
| Г      | ΓAYLOR COUNTY<br>BANK  | 1  | \$106,141.14   | 0.04% | 0 \$0.00 | NA | 0 \$ |
|        |  |    |                |       |          |    | •    |

| TEACHERS FEDERAL<br>CREDIT UNION               | 2 | \$193,755.91 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------|---------|--------|----|---|----|
| TEAM ONE CREDIT<br>UNION                       | 3 | \$281,743.81 | 0.1% 0  | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT<br>UNION                         | 2 | \$200,884.65 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                     | 3 | \$305,870.17 | 0.11% 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1 | \$106,867.85 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                 | 1 | \$99,753.58  | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 3 | \$278,500.00 | 0.1%    | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2 | \$210,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK                     | 4 | \$380,867.48 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$101,888.29 | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 1 | \$94,486.33  | 0.03% 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                   | 4 | \$395,721.55 | 0.14% 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE<br>BANK                      | 2 | \$189,688.23 | 0.07%   | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK                | 2 | \$176,373.01 | 0.06%   | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS<br>NATIONAL BANK                 | 1 | \$104,876.73 | 0.04%   | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                | 3 | \$320,614.36 | 0.12%   | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR             | 1 | \$84,947.80  | 0.03%   | \$0.00 | NA | 0 | \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1 | \$94,500.00  | 0.03% 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                  | 6 | \$606,250.86 | 0.22% 0 | \$0.00 | NA | 0 | \$ |
| THE SENECA FALLS<br>SAVINGS BANK               | 2 | \$193,371.43 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF<br>TOWNSEND                  | 1 | \$98,659.21  | 0.04% 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2 | \$190,250.00 | 0.07% 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                              | 4 | \$399,278.03 | 0.15% 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$90,000.00  | 0.03% 0 | \$0.00 | NA | 0 | \$ |
|  |   |              |         |        |    |   |    |

| THIRD FEDERAL<br>SAVINGS BANK                     |    |                |       | Ī |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| THREE RIVERS FEDERAL CREDIT UNION                 | 2  | \$188,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK                                      | 2  | \$182,884.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                      | 23 | \$2,208,430.38 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                    | 6  | \$568,805.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$96,630.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                     | 1  | \$94,888.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY                  | 1  | \$99,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES           | 10 | \$949,570.25   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY                         | 2  | \$200,957.72   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSWEST CREDIT<br>UNION                         | 1  | \$99,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                       | 1  | \$95,740.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                            | 4  | \$401,074.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT<br>UNION                           | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TWINSTAR CREDIT<br>UNION                          | 1  | \$94,883.19    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                       | 3  | \$294,624.43   | 0.11% |   | \$0.00 |    | _ | \$ |
| UNITED BANK                                       | 1  | \$99,879.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                           | 8  | \$788,204.93   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                          | 13 | \$1,230,398.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                        | 8  | \$771,391.97   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$194,872.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK  | 1  | \$97,879.51    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$201,815.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| •   |    |                |       | _ |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$95,282.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$98,381.65    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 4  | \$410,035.20   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 2  | \$190,992.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                     | 8  | \$784,058.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$87,000.00    | 0.03% | 0 | \$0.00 |    |   | \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 4  | \$374,788.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 2  | \$188,888.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VISIONS FEDERAL<br>CREDIT UNION                 | 1  | \$108,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WANIGAS CREDIT<br>UNION                         | 4  | \$394,591.80   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 6  | \$610,441.30   | 0.22% | 0 | \$0.00 | NA | O | \$ |
| WAUKESHA STATE<br>BANK                          | 8  | \$758,330.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK                                      | 1  | \$109,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                 | 9  | \$902,158.54   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT<br>UNION                          | 1  | \$87,287.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                  | 1  | \$85,896.66    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK                                   | 1  | \$93,889.64    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION                         | 15 | \$1,499,253.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERNBANK<br>PUERTO RICO                      | 1  | \$94,885.85    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERRA CREDIT<br>UNION                        | 1  | \$107,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 8  | \$795,697.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 1  | \$96,767.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|           | WILMINGTON TRUST<br>COMPANY                        | 3     | \$289,402.14     | 0.11% 0  | \$0.00 | NA   | \$   |
|-----------|--|-------|------------------|----------|--------|------|------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 14    | \$1,199,112.52   | 0.44% 0  | \$0.00 | NA   | ) \$ |
|           | WINTER HILL BANK,<br>FSB                           | 2     | \$203,878.27     | 0.07%    | \$0.00 | NA   | \$   |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$104,876.73     | 0.04%    | \$0.00 | NA   | \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 15    | \$1,456,210.10   | 0.53% 0  | \$0.00 | NA   | \$   |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 2     | \$193,879.08     | 0.07% 0  | \$0.00 | NA   | \$   |
|           | Unavailable  | 414   | \$40,526,779.88  | 14.66% 0 | \$0.00 | NA ( | ) \$ |
| Total     |  | 2,815 | \$275,132,445.87 | 100% 0   | \$0.00 | 0    | \$   |
|           |  | - ,-  | T: -, - ,        |          |        |      |      |
| 31412PG54 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$113,000.00     | 0.05% 0  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$121,500.00     | 0.05% 0  | \$0.00 | NA   | \$   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$592,059.32     | 0.25% 0  | \$0.00 | NA   | ) \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$243,635.48     | 0.1% 0   | \$0.00 | NA   | \$   |
|           | ADVANTAGE BANK                                     | 10    | \$1,159,461.11   | 0.5% 0   | \$0.00 | NA ( | \$   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$121,000.00     | 0.05% 0  | \$0.00 | NA   | ) \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 5     | \$585,116.32     | 0.25% 0  | ·      |      |      |
|           | AF BANK  | 2     | \$230,000.00     | 0.1% 0   | \$0.00 | NA ( | \$   |
|           | ALERUS FINANCIAL                                   | 10    | \$1,184,177.68   | 0.51% 0  | \$0.00 | NA ( | \$   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$118,850.28     | 0.05% 0  | \$0.00 | NA   | \$   |
|           | ALPINE BANK &<br>TRUST CO.                         | 16    | \$1,870,007.96   | 0.8% 0   | \$0.00 | NA ( | \$   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$696,526.80     | 0.3% 0   | \$0.00 | NA   | \$   |
|           | AMARILLO NATIONAL<br>BANK                          | 6     | \$698,045.11     | 0.3% 0   | \$0.00 | NA   | \$   |
|           | AMEGY MORTGAGE                                     | 2     | \$232,850.00     | 0.1% 0   | \$0.00 | NA ( | ) \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 64    | \$7,473,039.54   | 3.2% 0   | \$0.00 | NA   | ) \$ |
|           | AMERICAN BANK<br>CENTER FIRST                      | 6     | \$695,281.82     | 0.3% 0   | \$0.00 | NA   | ) \$ |

| AMERICAN BANK OF<br>ST. PAUL                       | 2  | \$239,454.85  | 0.1%   | 0  | \$0.00  | NA  | 0  | \$  |
|--|--|---|--|--|---|---|--|---|
| AMERICAN BANK,                                     | 1  | \$113,067.10  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 3  | \$360,190.07  | 0.15%  | 0  | \$0.00  | NA  | 0  | \$  |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$111,366.02  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$115,857.37  | 0.05%  | 0  | \$0.00  | NA  | O  | \$  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$120,000.00  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 4  | \$453,718.05  | 0.19%  | 0  | \$0.00  | NA  | 0  | \$  |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1  | \$124,154.06  | 0.05%  | 0  | \$0.00  | NA  | O  | \$  |
| ANCHORBANK FSB                                     | 69   | \$7,998,680.49  | 3.43%  | 0  | \$0.00  | NA  | 0  | \$  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$227,875.87  | 0.1%   | 0  | \$0.00  | NA  | O  | \$  |
| ARIZONA STATE<br>CREDIT UNION                      | 14   | \$1,647,712.51  | 0.71%  | 0  | \$0.00  | NA  | 0  | \$  |
| ASSOCIATED BANK,<br>NA                             | 79   | \$9,176,358.31  | 3.93%  | 0  | \$0.00  | NA  | 0  | \$  |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$234,036.86  | 0.1%   | 0  | \$0.00  | NA  | 0  | \$  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$112,644.49  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| ATHOL SAVINGS<br>BANK                              | 1  | \$121,350.60  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| AUBURNBANK   | 2  | \$231,634.83  | 0.1%   | 0  | \$0.00  | NA  | 0  | \$  |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$338,213.77  | 0.14%  | 0  | \$0.00  | NA  | 0  | \$  |
| BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$109,864.75  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| BANCORPSOUTH<br>BANK                               | 6  | \$691,538.98  | 0.3%   | 0  | \$0.00  | NA  | 0  | \$  |
| BANK FIRST<br>NATIONAL                             | 5  | \$588,720.80  | 0.25%  | 0  | \$0.00  | NA  | 0  | \$  |
| BANK MUTUAL  | 20   | \$2,340,094.89  | 1%   | 0  | \$0.00  | NA  | 0  | \$  |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$124,450.00  | 0.05%  | 0  | \$0.00  | NA  | 0  | \$  |
| BANK OF AKRON                                      | 3  | \$352,953.80  | 0.15%  | 0  | \$0.00  | NA  | 0  | \$  |
|  | ST. PAUL AMERICAN BANK, N.A. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK AUBURNBANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL | ST. PAUL  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ARSOCIATED BANK, NA ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATHOL SAVINGS BANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBURNBANK  AUBORA FINANCIAL GROUP INC.  BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK  BANK BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. | ST. PAUL         2         \$239,454.85           AMERICAN BANK, N.A.         1         \$113,067.10           AMERICAN HERITAGE FEDERAL CREDIT UNION         3         \$360,190.07           AMERICAN NATIONAL BANK, TERRELL         1         \$111,366.02           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$115,857.37           AMERICAN SAVINGS BANK, F.S.B.         1         \$120,000.00           AMERIFIRST FINANCIAL CORPORATION         4         \$453,718.05           CORPORATION         4         \$453,718.05           CORPORATION         4         \$453,718.05           CORPORATION         4         \$453,718.05           CORPORATION         4         \$124,154.06           CORPORATION         4         \$1,647,712.51           SASOCIATION         4         \$1,647,712.51 | ST. PAUL         2         \$239,454.85         0.1%           AMERICAN BANK, N.A.         1         \$113,067.10         0.05%           AMERICAN HERITAGE FEDERAL CREDIT UNION         3         \$360,190.07         0.15%           MARRICAN NATIONAL BANK, TERRELL         1         \$111,366.02         0.05%           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$115,857.37         0.05%           AMERICAN SAVINGS BANK, F.S.B.         1         \$120,000.00         0.05%           AMERIFIRST FINANCIAL CORPORATION         4         \$453,718.05         0.19%           CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION         2         \$227,875.87         0.1%           ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK INSTANK         1         \$112,644.49         0.05%           AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC.         3         \$338,213.77         0.14%           BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.         1         \$124,450.00         0.05%           BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.         1         \$124,450.00         0.05% | ST. PAUL  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ATHOL SAVINGS BANK  AUBURNBANK  1 \$121,350.60 0.05% | ST. PAUL   2   \$239,454.85   0.1%   0   \$0.00 | ST. PAUL  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SAVINGS  BANK, F.S.B.  ANERITRATION  AMERICAN SAVINGS BANK, F.S.B.  ANERITRAT  FINANCIAL  CORPORATION  AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  BANK, F.S.B.  ON AMERICAN SAVINGS  I \$120,000.00  O.05% O \$0.00  NA  MACIONACIAL  ON SO.00  NA  AMERICAN SAVINGS  BANK, T.S.B.  ON AMERICAN SAVINGS  I \$124,154.06  O.05% O \$0.00  NA  ANIBUSER-BUSCH  EMPLOYEES CREDIT  2 \$227,875.87  O.1% O \$0.00  NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT  UNION  ASTORIA FEDERAL  SAVINGS AND LOAN  ASTORIA FEDERAL  SAVINGS AND LOAN  ASTORIA FEDERAL  SAVINGS BANK  AURORA FINANCIAL  GROUP INC.  BANK OF SAVINGS  BANK  AUBURNBANK  2 \$231,634.83  O.1% O \$0.00  NA  AUBURNBANK  2 \$231,634.83  O.1% O \$0.00  NA  AUBURNBANK  2 \$231,634.83  O.1% O \$0.00  NA  AUBURNBANK  AUBURNBANK  3 \$338,213.77  O.14% O \$0.00  NA  BANK OF ABBEVILLE  NO NA  AND TRUST CO.  NA  NA  NA  NA  AND TRUST CO. | ST. PAUL  AMERICAN BANK, N.A.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, TERRELL  1 \$111,366.02 0.05% 0 \$0.00 NA 0  NA |

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| <br>                                   |    |                |       | _ |        |    | _ |    |
|--|----|----------------|-------|---|--------|----|---|----|
| BANK OF HAWAII                         | 1  | \$122,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ILLINOIS                       | 1  | \$113,813.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                 | 2  | \$237,737.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                         | 4  | \$470,085.97   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                | 3  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                  | 3  | \$355,913.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                      | 1  | \$114,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                            | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                            | 1  | \$111,862.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION      | 4  | \$472,701.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                 | 3  | \$345,598.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                 | 4  | \$483,397.37   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK              | 2  | \$229,870.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 2  | \$234,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 3  | \$362,911.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                           | 2  | \$239,101.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$244,452.21   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                | 17 | \$1,965,220.85 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| BLOOMFIELD STATE<br>BANK               | 1  | \$122,855.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION       | 9  | \$1,044,525.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 4  | \$459,816.05   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                        | 8  | \$954,814.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION               | 1  | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC             | 2  | \$232,853.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                           | 3  | \$345,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS               | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY            | 59 | \$6,910,441.40 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |

| 1  | \$115,000.00                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
|----|---|--|--|---|---|---|---|
| 1  | \$119,652.70                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$111,865.43                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$111,490.87                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 3  | \$352,850.00                                      | 0.15%  | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$112,000.00                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 2  | \$238,500.00                                      | 0.1%   | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$123,200.00                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 2  | \$226,557.37                                      | 0.1%   | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$121,054.37                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$111,600.00                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 2  | \$243,606.94                                      | 0.1%   | 0  | \$0.00  | NA  | 0   | \$  |
| 20 | \$2,361,566.70                                    | 1.01%  | 0  | \$0.00  | NA  | 0   | \$  |
| 5  | \$593,769.71                                      | 0.25%  | 0  | \$0.00  | NA  | 0   | \$  |
| 2  | \$236,000.00                                      | 0.1%   | 0  | \$0.00  | NA  | 0   | \$  |
| 25 | \$2,910,730.98                                    | 1.25%  | 0  | \$0.00  | NA  | O   | \$  |
| 1  | \$117,000.00                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 8  | \$927,829.39                                      | 0.4%   | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$111,862.29                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 3  | \$344,338.69                                      | 0.15%  | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$117,655.15                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
| 1  | \$119,711.02                                      | 0.05%  | 0  | \$0.00  | NA  | 0   | \$  |
|    | 1 1 1 3 1 2 1 2 1 1 2 2 1 1 2 20 5 2 25 1 8 1 3 1 | 1 \$111,865.43  1 \$111,490.87  3 \$352,850.00  1 \$112,000.00  2 \$238,500.00  1 \$123,200.00  2 \$226,557.37  1 \$121,054.37  1 \$111,600.00  2 \$243,606.94  20 \$2,361,566.70  5 \$593,769.71  2 \$236,000.00  25 \$2,910,730.98  1 \$117,000.00  8 \$927,829.39  1 \$111,862.29  3 \$344,338.69  1 \$117,655.15 | 1       \$119,652.70       0.05%         1       \$111,865.43       0.05%         1       \$111,490.87       0.05%         3       \$352,850.00       0.15%         1       \$112,000.00       0.05%         2       \$238,500.00       0.1%         1       \$123,200.00       0.05%         2       \$226,557.37       0.1%         1       \$111,600.00       0.05%         2       \$243,606.94       0.1%         2       \$2,361,566.70       1.01%         5       \$593,769.71       0.25%         2       \$236,000.00       0.1%         25       \$2,910,730.98       1.25%         1       \$117,000.00       0.05%         8       \$927,829.39       0.4%         1       \$111,862.29       0.05%         3       \$344,338.69       0.15%         1       \$117,655.15       0.05% | 1       \$119,652.70       0.05% 0         1       \$111,865.43       0.05% 0         1       \$111,490.87       0.05% 0         3       \$352,850.00       0.15% 0         1       \$112,000.00       0.05% 0         2       \$238,500.00       0.1% 0         1       \$123,200.00       0.05% 0         2       \$226,557.37       0.1% 0         1       \$121,054.37       0.05% 0         2       \$243,606.94       0.1% 0         2       \$243,606.94       0.1% 0         2       \$2,361,566.70       1.01% 0         5       \$593,769.71       0.25% 0         2       \$2,910,730.98       1.25% 0         1       \$117,000.00       0.05% 0         8       \$927,829.39       0.4% 0         1       \$111,862.29       0.05% 0         3       \$344,338.69       0.15% 0         1       \$117,655.15       0.05% 0 | 1       \$119,652.70       0.05% 0       \$0.00         1       \$111,865.43       0.05% 0       \$0.00         1       \$111,490.87       0.05% 0       \$0.00         3       \$352,850.00       0.15% 0       \$0.00         1       \$112,000.00       0.05% 0       \$0.00         2       \$238,500.00       0.1% 0       \$0.00         1       \$123,200.00       0.05% 0       \$0.00         2       \$226,557.37       0.1% 0       \$0.00         1       \$121,054.37       0.05% 0       \$0.00         2       \$243,606.94       0.1% 0       \$0.00         2       \$2,361,566.70       1.01% 0       \$0.00         2       \$2,361,566.70       1.01% 0       \$0.00         2       \$236,000.00       0.1% 0       \$0.00         2       \$236,000.00       0.1% 0       \$0.00         2       \$2,910,730.98       1.25% 0       \$0.00         1       \$117,000.00       0.05% 0       \$0.00         8       \$927,829.39       0.4% 0       \$0.00         1       \$111,862.29       0.05% 0       \$0.00         1       \$117,655.15       0.05% 0       \$0.00 | 1 \$111,652.70 0.05% 0 \$0.00 NA  1 \$111,865.43 0.05% 0 \$0.00 NA  1 \$111,490.87 0.05% 0 \$0.00 NA  3 \$352,850.00 0.15% 0 \$0.00 NA  1 \$112,000.00 0.05% 0 \$0.00 NA  2 \$238,500.00 0.1% 0 \$0.00 NA  1 \$123,200.00 0.05% 0 \$0.00 NA  2 \$226,557.37 0.1% 0 \$0.00 NA  1 \$121,054.37 0.05% 0 \$0.00 NA  2 \$243,606.94 0.1% 0 \$0.00 NA  2 \$243,606.94 0.1% 0 \$0.00 NA  2 \$2,361,566.70 1.01% 0 \$0.00 NA  2 \$236,000.00 0.1% 0 \$0.00 NA  2 \$236,000.00 0.1% 0 \$0.00 NA  3 \$236,000.00 0.1% 0 \$0.00 NA  1 \$117,000.00 0.05% 0 \$0.00 NA  1 \$111,862.29 0.05% 0 \$0.00 NA  3 \$344,338.69 0.15% 0 \$0.00 NA  1 \$117,655.15 0.05% 0 \$0.00 NA | 1       \$119,652.70       0.05% 0       \$0.00       NA 0         1       \$111,865.43       0.05% 0       \$0.00       NA 0         1       \$111,490.87       0.05% 0       \$0.00       NA 0         3       \$352,850.00       0.15% 0       \$0.00       NA 0         1       \$112,000.00       0.05% 0       \$0.00       NA 0         2       \$238,500.00       0.1% 0       \$0.00       NA 0         1       \$123,200.00       0.05% 0       \$0.00       NA 0         2       \$226,557.37       0.1% 0       \$0.00       NA 0         1       \$121,054.37       0.05% 0       \$0.00       NA 0         2       \$243,606.94       0.1% 0       \$0.00       NA 0         2       \$2,361,566.70       1.01% 0       \$0.00       NA 0         2       \$236,000.00       0.1% 0       \$0.00       NA 0         2       \$236,000.00       0.1% 0       \$0.00       NA 0         2       \$236,000.00       0.1% 0       \$0.00       NA 0         2       \$2,910,730.98       1.25% 0       \$0.00       NA 0         3       \$32,829.39       0.4% 0       \$0.00       NA 0 <t< td=""></t<> |

| COASTAL FEDERAL<br>CREDIT UNION               | 6 | \$700,683.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|---|---|--------------|-------|---|--------|----|---|----|
| COASTLINE FEDERAL<br>CREDIT UNION             | 1 | \$112,867.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 3 | \$357,446.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$110,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 4 | \$450,518.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$474,522.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$235,360.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 1 | \$111,159.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                       | 1 | \$118,133.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$117,096.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 2 | \$238,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                        | 1 | \$113,863.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$232,605.90 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 8 | \$939,667.73 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$121,396.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 1 | \$123,847.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$224,413.80 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CSB STATE BANK                                | 1 | \$114,858.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 3 | \$348,321.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$238,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|   |   |              |       |   |        |    |   |    |

| DEAN COOPERATIVE<br>BANK  |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 16 | \$1,864,254.66 | 0.8%  | 0 | \$0.00 | NA | 0 |   |
| DEXTER CREDIT<br>UNION  | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$340,122.24   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 2  | \$229,995.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 | ; |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$116,800.00   | 0.05% | O | \$0.00 | NA | 0 | : |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 19 | \$2,235,978.83 | 0.96% | 0 | \$0.00 | NA | 0 | 9 |
| DUPACO COMMUNITY<br>CREDIT UNION  | 8  | \$964,180.26   | 0.41% | 0 | \$0.00 | NA | 0 |   |
| DUPAGE CREDIT<br>UNION  | 4  | \$477,614.86   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| DURANT BANK AND<br>TRUST COMPANY  | 1  | \$121,350.60   | 0.05% | 0 | \$0.00 | NA | 0 | ( |
| EMPOWER FEDERAL<br>CREDIT UNION   | 2  | \$226,330.77   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| ENT FEDERAL CREDIT<br>UNION   | 10 | \$1,191,545.85 | 0.51% | 0 | \$0.00 | NA | 0 | ( |
| EPHRATA NATIONAL<br>BANK  | 1  | \$109,870.85   | 0.05% | 0 | \$0.00 | NA | 0 | ( |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                                    | 2  | \$232,779.04   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| FAIRWINDS CREDIT<br>UNION   | 3  | \$345,875.11   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE                     | 1  | \$122,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$110,270.39   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT  | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |

| AND DISCOUNT BANK   | Ī  |                | I     | Ī |        |    | 1 |   |
|---|----|----------------|-------|---|--------|----|---|---|
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$230,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>CREDIT UNION                                  | 5  | \$593,530.00   | 0.25% | 0 | \$0.00 | NA | 0 |   |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 13 | \$1,535,197.09 | 0.66% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK<br>NA                                       | 13 | \$1,518,339.44 | 0.65% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$118,710.48   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 2  | \$232,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$114,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$108,867.38   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 15 | \$1,762,401.25 | 0.76% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$931,012.30   | 0.4%  | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>PEKIN    | 1  | \$115,860.62   | 0.05% | 0 | \$0.00 | NA | 0 | ( |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4  | \$456,851.88   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST HAWAIIAN<br>BANK  | 1  | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST INTERSTATE<br>BANK  | 17 | \$2,010,230.53 | 0.86% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 12 | \$1,403,946.08 | 0.6%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$1,666,140.91 | 0.71% | 0 | \$0.00 | NA | 0 |   |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
|   | 3  | \$352,302.92   | 0.15% | 0 | \$0.00 | NA | 0 | ( |
|   |    |                |       |   |        |    |   |   |

| FIRST NATIONAL<br>BANK                       |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL<br>BANK & TRUST               | 4  | \$460,366.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 2  | \$235,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 1  | \$123,355.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD           | 1  | \$119,859.12   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE     | 1  | \$114,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 1  | \$123,597.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU               | 3  | \$351,067.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 26 | \$2,993,215.29 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$118,250.00   | 0.05% |   | \$0.00 |    |   | S  |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 6  | \$713,115.43   | 0.31% | 0 | \$0.00 | NA | 0 | S  |
| FIRST UNITED BANK                            | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$114,723.99   | 0.05% | T | \$0.00 |    | П | 9  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 1  | \$118,554.05   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| FLORIDA CREDIT<br>UNION                      | 2  | \$225,370.27   | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| FORUM CREDIT<br>UNION                        | 6  | \$680,284.64   | 0.29% | 0 | \$0.00 | NA | 0 | 9  |
| FOX RIVER STATE<br>BANK                      | 2  | \$232,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| FREESTAR BANK                                | 3  | \$347,230.00   | 0.15% | 0 | \$0.00 | NA | 0 |    |
| FREMONT BANK                                 | 2  | \$239,849.02   | 0.1%  | 7 | \$0.00 |    | П |    |
| FULTON BANK                                  | 41 | \$4,844,078.64 | 2.08% | 0 | \$0.00 | NA | 0 |    |

|                              | AY METRO<br>L CREDIT     | 1  | \$116,756.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|------------------------------|--------------------------|----|----------------|-------|---|--------|----|---|----|
| GATEWA<br>MORTGA<br>CORPOR   | AGE                      | 6  | \$697,988.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN F<br>SERVICE          | INANCIAL<br>ES, INC      | 2  | \$237,011.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GLASS C<br>CREDIT            | TITY FEDERAL<br>UNION    | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN<br>FSA                | BELT BANK,               | 1  | \$117,861.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITI<br>CREDIT            | UNION                    | 1  | \$113,866.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT N<br>BANK SS           | MIDWEST<br>SB            | 11 | \$1,269,323.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|                              | R NEVADA<br>AGE SERVICES | 4  | \$454,360.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FED<br>UNION             | ERAL CREDIT              | 2  | \$221,220.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARAN<br>BANK               | NTY SAVINGS              | 2  | \$221,936.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDI.<br>UNION             | AN CREDIT                | 1  | \$124,291.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDI.<br>MORTGA<br>COMPAN  | AGE                      | 10 | \$1,195,261.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD M<br>COMPAN            | IORTGAGE<br>IY           | 3  | \$359,362.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDE                       | EN BANK                  | 3  | \$349,585.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|                              | ONE CREDIT               | 2  | \$239,714.93   |       |   | \$0.00 |    |   | \$ |
|                              | ORN BANK                 | 1  | \$119,166.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|                              | AND BANK                 | 4  | \$457,625.49   |       |   | \$0.00 |    | T | \$ |
| HERGET<br>NATIONA<br>ASSOCIA | BANK,<br>AL              | 5  | \$583,740.52   |       |   | \$0.00 |    |   | \$ |
|                              | NATIONAL                 | 2  | \$242,059.19   | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| HIWAY F                      | FEDERAL<br>UNION         | 1  | \$117,709.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|                              | EDERAL BANK              | 5  | \$585,385.25   | 0.25% | 0 | \$0.00 | NA | 0 | 9  |
| HOME FI<br>SAVINGS           | EDERAL                   | 2  | \$226,861.83   |       |   | \$0.00 |    | П | \$ |
| i i                          | NANCING                  | 2  | \$235,916.20   | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
|                              | AVINGS AND<br>OMPANY     | 5  | \$594,357.26   | 0.25% | 0 | \$0.00 | NA | 0 | 9  |
|                              |                          |    |                |       |   |        |    |   |    |

| НОМ           | E STATE BANK                             | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|---------------|--|---|--------------|-------|---|--------|----|---|----|
| НОМ           | ESTREET BANK                             | 1 | \$118,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HON           | OR STATE BANK                            | 4 | \$470,475.14 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|               | C MORTGAGE<br>PORATION (USA)             | 7 | \$821,221.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| ЕМРІ          | SOUTHEAST<br>LOYEES FEDERAL<br>DIT UNION | 3 | \$355,786.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|               | IO CENTRAL<br>DIT UNION                  | 3 | \$356,020.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|               | ISSISSIPPI<br>LEY CREDIT<br>DN           | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLIN         | II BANK                                  | 3 | \$355,570.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ILLIN<br>BANI | NOIS NATIONAL<br>K                       | 2 | \$239,574.22 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|               | PENDENT<br>ONAL BANK                     | 1 | \$119,852.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| INVE<br>BANI  | STORS SAVINGS                            | 2 | \$226,865.17 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MOR           | A BANKERS<br>TGAGE<br>PORATION           | 5 | \$578,241.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| AND           | N UNION BANK<br>TRUST<br>PANY            | 7 | \$812,007.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|               | IS HOPKINS<br>ERAL CREDIT<br>DN          | 1 | \$111,366.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|               | AH BANK OF<br>MING                       | 2 | \$239,646.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|               | TUCKY HOUSING<br>PORATION                | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MOR           | WORTH<br>TGAGE FUNDING<br>PORATION       | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|               | CTA FEDERAL<br>DIT UNION                 | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| L&N<br>UNIC   | FEDERAL CREDIT<br>N                      | 7 | \$802,561.99 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LAKI          | E AREA BANK                              | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKI<br>TRUS  | E FOREST BANK &<br>ST                    | 1 | \$117,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|               | E MICHIGAN<br>DIT UNION                  | 1 | \$115,857.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKI          | E MORTGAGE<br>PANY INC.                  | 6 | \$702,964.39 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKI          | E REGION BANK                            | 2 | \$237,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|   |        |                |       |        |          | •    |
|---|--------|----------------|-------|--------|----------|------|
| LAND /HOME<br>FINANCIAL SERVIO<br>INC.    | CES, 2 | \$230,226.14   | 0.1%  | \$0.00 | NA (     | \$   |
| LANDMARK CREDI<br>UNION                   | TT 3   | \$368,866.43   | 0.16% | \$0.00 | NA       | \$   |
| LANGLEY FEDERA<br>CREDIT UNION            | L 1    | \$114,750.00   | 0.05% | \$0.00 | NA       | \$   |
| LEA COUNTY STAT<br>BANK                   | TE 1   | \$110,200.00   | 0.05% | \$0.00 | NA       | \$   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1      | \$123,250.00   | 0.05% | \$0.00 | NA (     | \$   |
| LIBERTY SAVINGS<br>BANK, FSB              | 7      | \$786,094.35   | 0.34% | \$0.00 | NA       | \$   |
| LOS ALAMOS<br>NATIONAL BANK               | 9      | \$1,040,357.76 | 0.45% | \$0.00 | NA       | \$   |
| MACHIAS SAVINGS<br>BANK                   | 5 1    | \$114,724.24   | 0.05% | \$0.00 | NA       | \$   |
| MACON BANK, INC                           | 2. 3   | \$357,000.00   | 0.15% | \$0.00 | NA (     | \$   |
| MAGNA BANK                                | 1      | \$112,461.55   | 0.05% | \$0.00 | NA (     |      |
| MANSFIELD<br>COOPERATIVE BAN              | NK 1   | \$109,867.83   | 0.05% | \$0.00 | NA       |      |
| MANUFACTURERS<br>BANK AND TRUST           |        | \$123,200.00   | 0.05% | \$0.00 | NA       | \$   |
| MARINE BANK<br>MORTGAGE SERVI             | CES 9  | \$1,035,073.51 | 0.44% | \$0.00 | NA       | \$   |
| MARSHALL<br>COMMUNITY CREE<br>UNION       | DIT 1  | \$115,000.00   | 0.05% | \$0.00 | NA (     | \$   |
| MARSHFIELD<br>SAVINGS BANK                | 5      | \$578,818.83   | 0.25% | \$0.00 | NA       | \$   |
| MAX CREDIT UNIO                           | N 4    | \$462,936.77   | 0.2%  | \$0.00 | NA (     | ) \$ |
| MEMBERS MORTG.<br>COMPANY INC.            | AGE 1  | \$119,852.45   |       |        | NA       | \$   |
| MERCANTILE TRUS<br>& SAVINGS BANK         | ST 8   | \$948,737.77   | 0.41% | \$0.00 | NA       | \$   |
| MERCHANTS BANK<br>NATIONAL<br>ASSOCIATION | ζ,     | \$1,272,331.30 | 0.55% | \$0.00 | NA (     | \$   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2      | \$221,868.50   | 0.1%  | \$0.00 | NA       | \$   |
| MERRIMACK COUN<br>SAVINGS BANK            | NTY 7  | \$820,886.14   | 0.35% | \$0.00 | NA       | \$   |
| METLIFE BANK, NA                          | A 2    | \$231,549.19   | 0.1%  | \$0.00 | NA (     | ) \$ |
| MID-HUDSON VAL<br>FEDERAL CREDIT<br>UNION |        |                | 0.1%  | \$0.00 |          |      |
| 0111011                                   |        |                |       | 1      | <u> </u> | 1    |

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| MID-ISLAND<br>MORTGAGE CORP.                                      | 2  | \$221,221.17                          | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|---------------------------------------|-------|---|--------|----|---|----|
| MIDWEST<br>COMMUNITY BANK   | 3  | \$347,040.75                          | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                                     | 3  | \$353,923.86                          | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK   | 5  | \$593,900.00                          | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE   | 3  | \$357,355.81                          | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION                                   | 2  | \$230,010.25                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 2  | \$235,858.60                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION  | 5  | \$581,400.00                          | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MMS MORTGAGE<br>SERVICES, LTD.                                    | 1  | \$119,359.70                          | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK  | 3  | \$352,054.06                          | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                                     | 2  | \$232,855.31                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 2  | \$229,471.31                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.  | 5  | \$579,116.82                          | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC   | 11 | \$1,293,785.89                        | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2  | \$225,375.63                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 11 | \$1,305,978.43                        | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$120,857.94                          | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>BANK   | 2  | \$231,994.06                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$233,100.00                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$123,000.00                          | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$239,541.58                          | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB  | 4  | \$468,945.85                          | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| <br>•   |    | · · · · · · · · · · · · · · · · · · · |       | _ |        | _  |   |    |

| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 5  | \$585,823.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2  | \$244,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                     | 1  | \$123,585.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$356,705.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 5  | \$573,266.33   | 0.25% | 0 | \$0.00 | NA | O | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 11 | \$1,290,825.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT<br>UNION                 | 2  | \$241,709.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                    | 3  | \$360,221.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$111,868.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                        | 4  | \$468,443.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$115,714.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$116,403.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$114,256.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                | 23 | \$2,711,014.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                               | 1  | \$110,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PALMYRA STATE<br>BANK                       | 1  | \$122,720.38   | 0.05% |   |        |    | П | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 3  | \$348,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                   | 1  | \$115,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$114,855.32   | 0.05% | _ |        |    |   | \$ |

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| PARTNERS FEDERAL<br>CREDIT UNION            |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PATELCO CREDIT<br>UNION                     | 3  | \$356,703.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                   | 1  | \$119,403.08   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION            | 4  | \$465,693.45   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                                | 1  | \$114,355.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$447,742.05   | 0.19% |   | \$0.00 |    |   | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 2  | \$236,215.82   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 1  | \$123,854.42   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                     | 2  | \$240,457.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION<br>FEDERAL BANK                  | 2  | \$234,197.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                   | 5  | \$577,788.58   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$575,798.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK               | 14 | \$1,633,118.92 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 9  | \$1,043,507.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$116,698.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 7  | \$835,679.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                             | 1  | \$110,866.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$114,861.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 6  | \$687,370.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$119,855.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                    | 1  | \$122,848.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$118,653.93 | 0.05% | 0 \$0.00 | NA | ) 5 |
|--|---|--------------|-------|----------|----|-----|
| REDWOOD CREDIT<br>UNION                        | 2 | \$244,505.67 | 0.1%  | 0 \$0.00 | NA | ) 5 |
| RIDDELL NATIONAL<br>BANK                       | 3 | \$341,460.62 | 0.15% | \$0.00   | NA | ) 5 |
| RIVERHILLS BANK                                | 1 | \$112,000.00 | 0.05% | 0 \$0.00 | NA | ) 5 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$124,247.04 | 0.05% | \$0.00   | NA | ) 5 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$109,870.85 | 0.05% | \$0.00   | NA |     |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$238,360.00 | 0.1%  | \$0.00   | NA | ) 5 |
| ROUNDBANK                                      | 1 | \$117,255.65 | 0.05% | 0 \$0.00 | NA | ) 5 |
| ROXBORO SAVINGS<br>BANK SSB                    | 1 | \$124,047.28 | 0.05% | \$0.00   | NA | ) 9 |
| S&T BANK                                       | 4 | \$480,768.87 | 0.21% | 0 \$0.00 | NA | ) 9 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 4 | \$473,292.15 | 0.2%  |          | NA | ) 5 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$242,448.09 | 0.1%  | \$0.00   | NA | ) 5 |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 1 | \$111,865.43 | 0.05% | \$0.00   | NA | ) 5 |
| SAVINGS BANK OF<br>MAINE                       | 8 | \$926,772.55 | 0.4%  | \$0.00   | NA | ) 5 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$122,349.38 | 0.05% | \$0.00   | NA | ) 5 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 4 | \$475,854.42 | 0.2%  | \$0.00   | NA |     |
| SEASONS FEDERAL<br>CREDIT UNION                | 1 | \$119,772.55 | 0.05% | \$0.00   | NA | ) 5 |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 5 | \$582,599.33 | 0.25% | \$0.00   | NA | ) 5 |
| SIR FEDERAL CREDIT<br>UNION                    | 1 | \$117,861.47 | 0.05% | \$0.00   | NA | )   |
| SIUSLAW VALLEY<br>BANK                         | 2 | \$238,507.18 | 0.1%  | \$0.00   | NA | ) 5 |
| SOLARITY CREDIT<br>UNION                       | 1 | \$115,000.00 | 0.05% | \$0.00   | NA | ) 5 |
| SOLIDARITY<br>COMMUNITY                        | 3 | \$354,203.05 | 0.15% | \$0.00   | NA | ) 5 |
| •  |   | •            | •     |          | •  |     |

| FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SOMERSET TRUST<br>COMPANY  | 1  | \$110,120.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK  | 2  | \$227,535.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 4  | \$479,971.61   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION  | 4  | \$482,206.79   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 19 | \$2,277,322.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST  | 4  | \$479,565.43   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 3  | \$341,365.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN   | 6  | \$712,589.14   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$229,120.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 5  | \$599,351.61   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$117,858.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK   | 3  | \$354,706.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$109,864.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$703,796.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$233,660.07   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 20 | \$2,328,292.83 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS   | 1  | \$118,675.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SUPERIOR FEDERAL<br>CREDIT UNION   | 17 | \$2,025,867.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK  | 3  | \$344,565.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$113,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT<br>UNION   | 1  | \$110,367.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT<br>UNION   | 1  | \$123,851.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$117,000.00   | 0.05% | - | \$0.00 |    | Н | \$ |
| TEXAS BANK   | 1  | \$115,258.10   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$116,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 3  | \$357,603.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 4  | \$462,440.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE<br>BANK  | 1  | \$112,267.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE  | 2  | \$240,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                                     | 2  | \$233,856.57   | 0.1%  |   | \$0.00 |    |   | \$ |
| THE PARK BANK  | 7  | \$849,131.45   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS<br>NATIONAL BANK   | 1  | \$118,800.00   | 0.05% | - | \$0.00 |    | Ш | \$ |
| THINK MUTUAL BANK  | 3  | \$344,263.50   | 0.15% | _ | \$0.00 |    | - | \$ |
| TIERONE BANK   | 11 | \$1,266,122.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION   | 3  | \$351,056.83   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION  | 5  | \$571,099.75   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | S  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 4  | \$464,141.60   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY  | 1  | \$122,752.33   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |

| TRANSWEST CREDIT<br>UNION                                     | 1  | \$120,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| TRAVIS CREDIT<br>UNION  | 1  | \$118,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 1  | \$117,424.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                                       | 7  | \$819,221.78   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, N.A.   | 2  | \$221,578.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                                      | 13 | \$1,524,589.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                                    | 7  | \$835,915.23   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 3  | \$341,076.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                          | 1  | \$119,852.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                                    | 1  | \$120,601.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 3  | \$343,085.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY                              | 1  | \$122,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                                | 8  | \$942,101.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK   | 3  | \$338,920.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION  | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 4  | \$476,063.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                                   | 2  | \$227,362.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$110,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT<br>UNION  | 1  | \$118,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 3  | \$340,779.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$109,732.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|   | 8  | \$953,429.27   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

WAUKESHA STATE

BANK

|           | DANK   |       |                  |          |          |    | ш  |    |
|-----------|--|-------|------------------|----------|----------|----|----|----|
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 3     | \$349,073.51     | 0.15%    | \$0.00   | NA | 0  | \$ |
|           | WEOKIE CREDIT<br>UNION                             | 4     | \$470,958.43     | 0.2%     | \$0.00   | NA | 0  | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3     | \$348,061.54     | 0.15%    | \$0.00   | NA | 0  | \$ |
|           | WESTBURY BANK                                      | 2     | \$233,950.00     | 0.1%     | \$0.00   | NA | 0  | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 14    | \$1,646,632.45   | 0.71%    | \$0.00   | NA | 0  | \$ |
|           | WESTERRA CREDIT<br>UNION                           | 2     | \$237,211.33     | 0.1%     | \$0.00   | NA | 0  | \$ |
|           | WESTMARK CREDIT<br>UNION                           | 1     | \$114,716.62     | 0.05%    | \$0.00   | NA | 0  | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 5     | \$586,284.52     | 0.25%    | \$0.00   | NA | 0  | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 2     | \$226,300.00     | 0.1%     | \$0.00   | NA | 0  | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$226,000.00     | 0.1%     | \$0.00   | NA | 0  | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 10    | \$1,097,509.11   | 0.47%    | \$0.00   | NA | 0  | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 9     | \$1,047,091.91   | 0.45%    | \$0.00   | NA | 0  | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 2     | \$235,148.40     | 0.1%     | \$0.00   | NA | 0  | \$ |
|           | Unavailable  | 266   |                  | 13.42% ( |          |    | 0  | \$ |
| Total     |  | 1,995 | \$233,337,859.68 | 100%     | 0 \$0.00 |    | 0  | \$ |
| 31412PG62 | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3     | \$417,340.13     | 0.11% (  | \$0.00   | NA | 0  | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$258,742.61     | 0.07%    | \$0.00   | NA | 0  | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$650,335.96     | 0.17%    | \$0.00   | NA | 0  | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 5     | \$670,287.70     | 0.18%    | \$0.00   | NA | 0  | \$ |
|           | ADVANTAGE BANK                                     | 12    | \$1,657,787.50   | 0.43%    | \$0.00   | NA | 0  | \$ |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$129,300.00     | 0.03%    | \$0.00   | NA | 0  | \$ |
|           |  | 3     | \$410,648.37     | 0.11%    | \$0.00   | NA | 0  | \$ |
|           |  |       |                  |          |          | 32 | 23 |    |

| AEA FEDERAL CREDIT<br>UNION                    |    |                 |         |        |    |   |
|--|----|-----------------|---------|--------|----|---|
| AEROSPACE FEDERAL<br>CREDIT UNION              | 2  | \$255,050.00    | 0.07% 0 | \$0.00 | NA | 0 |
| AF BANK  | 5  | \$653,506.94    | 0.17% 0 | \$0.00 | NA | 0 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$138,832.99    | 0.04% 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                               | 10 | \$1,362,057.13  | 0.36% 0 | \$0.00 | NA | 0 |
| ALLEGIANCE CREDIT<br>UNION                     | 3  | \$416,057.87    | 0.11% 0 | \$0.00 | NA | 0 |
| ALPINE BANK &<br>TRUST CO.                     | 34 | \$4,632,043.52  | 1.21% 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                  | 16 | \$2,195,558.18  | 0.57% 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                      | 6  | \$811,252.16    | 0.21% 0 | \$0.00 | NA |   |
| AMEGY MORTGAGE                                 | 9  | \$1,234,069.56  | 0.32% 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 80 | \$10,991,571.65 | 2.87% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                  | 3  | \$417,176.38    | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.             | 2  | \$273,500.00    | 0.07% 0 | \$0.00 | NA |   |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$131,000.00    | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER FIRST                  | 3  | \$419,731.79    | 0.11% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>ST. PAUL                   | 1  | \$143,000.00    | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN BANK,<br>N.A.                         | 1  | \$135,037.55    | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN FIRST<br>CREDIT UNION                 | 1  | \$148,624.34    | 0.04% 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION   | 5  | \$684,281.34    | 0.18% 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 1  | \$127,243.35    | 0.03% 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$270,000.00    | 0.07% 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$147,159.00    | 0.04% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                 | 88 | \$11,943,953.81 | 3.12% 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT             | 5  | \$698,871.41    | 0.18% 0 | \$0.00 | NA | 0 |

| UNION                                      |     |                 |         |        |    |      |
|--|-----|-----------------|---------|--------|----|------|
| ARIZONA STATE<br>CREDIT UNION              | 13  | \$1,774,830.17  | 0.46% 0 | \$0.00 | NA | 0 \$ |
| ASSOCIATED BANK,<br>NA                     | 115 | \$15,761,753.96 | 4.12% 0 | \$0.00 | NA | 0 \$ |
| ASSOCIATED CREDIT<br>UNION                 | 6   | \$801,528.00    | 0.21% 0 | \$0.00 | NA | 0 \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK         | 1   | \$126,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| AUBURNBANK                                 | 3   | \$398,260.00    | 0.1% 0  | \$0.00 | NA | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.             | 6   | \$818,887.05    | 0.21% 0 | \$0.00 | NA |      |
| AVIDIA BANK                                | 1   | \$129,847.38    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| BANCORPSOUTH<br>BANK                       | 14  | \$1,900,602.22  | 0.5% 0  | \$0.00 | NA | 0 \$ |
| BANK FIRST<br>NATIONAL                     | 5   | \$671,521.38    | 0.18% 0 | \$0.00 | NA | 0 \$ |
| BANK MUTUAL                                | 43  | \$5,902,220.42  | 1.54% 0 | \$0.00 | NA | 0 \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.         | 2   | \$261,538.39    | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BANK OF HAWAII                             | 2   | \$270,300.00    | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BANK OF ILLINOIS                           | 3   | \$412,838.76    | 0.11% 0 | \$0.00 | NA | 0 \$ |
| BANK OF LENOX                              | 2   | \$253,361.09    | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BANK OF QUINCY                             | 2   | \$274,000.00    | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BANK OF<br>SPRINGFIELD                     | 4   | \$552,368.53    | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BANK OF STANLY                             | 4   | \$544,606.82    | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                    | 3   | \$428,500.00    | 0.11% 0 | \$0.00 | NA | 0 \$ |
| BANK OF<br>WASHINGTON                      | 2   | \$291,650.00    | 0.08% 0 | \$0.00 | NA | 0 \$ |
| BANK OF WESTON                             | 1   | \$127,720.19    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1   | \$127,500.00    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1   | \$125,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| BANKNEWPORT                                | 5   | \$700,335.63    | 0.18% 0 | \$0.00 | NA | 0 \$ |
| BANNER BANK                                | 4   | \$545,238.83    | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 3   | \$409,627.52    | 0.11% 0 | \$0.00 | NA | 0 \$ |
| BARRE SAVINGS<br>BANK                      | 1   | \$138,840.57    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 7   | \$987,982.67    | 0.26% 0 | \$0.00 | NA | 0 \$ |
|  | 4   | \$547,046.12    | 0.14% 0 | \$0.00 | NA | 0 \$ |

| BELLCO CREDIT<br>UNION                         | Ī  |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| BENCHMARK BANK                                 | 1  | \$136,093.71   | 0.04% 0 | \$0.00 | NA 0 | , |
| BENJAMIN FRANKLIN<br>BANK                      | 1  | \$142,828.18   | 0.04% 0 | \$0.00 | NA 0 | , |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 4  | \$551,277.60   | 0.14% 0 | \$0.00 | NA 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$147,635.30   | 0.04% 0 | \$0.00 | NA 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 5  | \$677,736.83   | 0.18% 0 | \$0.00 | NA 0 | i |
| BLACKHAWK STATE<br>BANK                        | 22 | \$2,970,329.10 | 0.78% 0 | \$0.00 | NA 0 | , |
| BOEING EMPLOYEES<br>CREDIT UNION               | 27 | \$3,675,073.77 | 0.96% 0 | \$0.00 | NA 0 | , |
| BRIDGEWATER<br>CREDIT UNION                    | 1  | \$131,845.03   | 0.03% 0 | \$0.00 | NA 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE                 | 2  | \$298,412.54   | 0.08% 0 | \$0.00 | NA 0 |   |
| CAMBRIDGE SAVINGS<br>BANK                      | 1  | \$140,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1  | \$131,674.74   | 0.03% 0 | \$0.00 | NA 0 |   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION          | 2  | \$289,375.96   | 0.08% 0 | \$0.00 | NA 0 | , |
| CARROLLTON BANK                                | 5  | \$663,716.03   | 0.17% 0 | \$0.00 | NA 0 |   |
| CBC FEDERAL CREDIT UNION                       | 1  | \$125,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| CENTENNIAL<br>LENDING, LLC                     | 3  | \$422,381.21   | 0.11% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK                                   | 1  | \$128,845.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK<br>ILLINOIS                       | 7  | \$979,295.88   | 0.26% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK OF<br>PROVO                       | 3  | \$418,500.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                    | 70 | \$9,590,089.45 | 2.51% 0 | \$0.00 | NA 0 |   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION         | 2  | \$268,000.00   | 0.07% 0 | \$0.00 | NA 0 | , |
| CHELSEA GROTON<br>SAVINGS BANK                 | 4  | \$568,328.05   | 0.15% 0 | \$0.00 | NA 0 | , |
| CHEMICAL BANK                                  | 2  | \$278,157.57   | 0.07% 0 | \$0.00 | NA 0 |   |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK | 1  | \$125,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |

| MORTGAGE<br>COMPANY                           |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$258,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                                 | 1  | \$138,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2  | \$281,870.08   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                    | 3  | \$389,399.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 28 | \$3,804,562.71 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 2  | \$289,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$541,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 26 | \$3,637,859.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$129,847.37   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION                 | 5  | \$669,313.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$135,258.62   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                      | 2  | \$278,396.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES<br>CREDIT UNION                | 3  | \$411,694.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 18 | \$2,458,876.84 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION             | 2  | \$274,845.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS<br>FA                        | 1  | \$132,525.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 5  | \$691,771.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 4  | \$560,146.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$129,337.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 4  | \$524,846.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$578,749.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$292,410.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| COMMUNITY<br>MORTGAGE FUN<br>LLC            | NDING,    |                |         |        |      |      |
|---|-----------|----------------|---------|--------|------|------|
| COMMUNITY<br>SECURITY BANK                  | K 2       | \$274,400.00   | 0.07% 0 | \$0.00 | NA   | 0 \$ |
| COMMUNITY ST<br>BANK                        | TATE 1    | \$134,088.70   | 0.04% 0 | \$0.00 | NA   | 9 \$ |
| COMMUNITYON<br>BANK, N.A.                   | 1         | \$144,500.00   | 0.04% 0 | \$0.00 | NA   | 0 \$ |
| CONNECTICUT F<br>BANK                       | 1         | \$141,000.00   | 0.04% 0 | \$0.00 | NA   | ) \$ |
| CONNEX CREDIT<br>UNION                      | 1         | \$129,850.89   | 0.03% 0 | \$0.00 | NA   | 5    |
| CONSUMER LOA<br>SERVICES, LLC               | AN 2      | \$271,000.00   | 0.07% 0 | \$0.00 | NA   | 5    |
| CONSUMERS<br>COOPERATIVE C<br>UNION         | CREDIT 2  | \$274,508.05   |         |        | NA ( |      |
| CORTRUST BAN                                | IK 11     | \$1,464,074.61 | 0.38% 0 | \$0.00 | NA ( | ) \$ |
| COTTAGE SAVIN<br>BANK                       | 1         | \$148,000.00   | 0.04% 0 | \$0.00 | NA   |      |
| COVANTAGE CR<br>UNION                       | REDIT 2   | \$277,196.24   | 0.07% 0 | \$0.00 | NA   | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, II | 1<br>INC. | \$137,830.32   | 0.04% 0 | \$0.00 | NA ( | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 8         | \$1,086,996.53 | 0.28% 0 | \$0.00 | NA ( | \$   |
| CREDIT UNION O<br>JOHNSON COUN              |           | \$137,584.49   |         | ·      | NA   | 9    |
| CREDIT UNION (                              | ONE 1     | \$149,541.11   | +       |        |      |      |
| CREDIT UNION V                              | WEST 1    | \$134,400.00   | 0.04% 0 | \$0.00 | NA ( | 0 \$ |
| CU COMMUNITY                                | Y, LLC 5  |                |         | \$0.00 | NA ( |      |
| CUMBERLAND<br>SECURITY BANK                 | K 1       | \$134,050.00   |         |        | NA   |      |
| DEAN COOPERA<br>BANK                        | ATIVE 1   | \$149,000.00   | 0.04% 0 | \$0.00 | NA   | 0 \$ |
| DEDHAM<br>INSTITUTION FO<br>SAVINGS         | OR 4      | \$557,746.04   |         | ·      |      |      |
| DESERT HILLS B                              | BANK 1    | \$127,000.00   | 0.03% 0 | \$0.00 | NA ( | 0 9  |
| DESERT SCHOOI<br>FEDERAL CREDI<br>UNION     |           | \$4,004,481.05 | 1.05% 0 | \$0.00 | NA ( |      |
| DEXTER CREDIT<br>UNION                      | 1         | ,              |         | ·      |      |      |
| DFCU FINANCIA                               | AL 2      | \$283,827.58   | 0.07% 0 | \$0.00 | NA ( | ) 5  |

| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$291,399.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| DIME BANK   | 1  | \$133,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 5  | \$696,713.56   |       |   | \$0.00 |    |   | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$272,319.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 31 | \$4,267,557.54 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION  | 12 | \$1,600,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 9  | \$1,225,369.64 | 0.32% |   | \$0.00 |    | Ц | \$ |
| DUPONT STATE BANK   | 1  | \$132,636.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 6  | \$810,920.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE VALLEY<br>BANK, N.A.  | 3  | \$400,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK   | 1  | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK  | 1  | \$137,826.37   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ENSIGN FEDERAL<br>CREDIT UNION  | 1  | \$139,669.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION   | 17 | \$2,314,179.74 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY   | 1  | \$126,350.00   |       |   | ·      |    | Ц | \$ |
| FAA CREDIT UNION  | 1  | \$133,739.12   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION   | 3  | \$401,842.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK   | 2  | \$285,898.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 2  | \$276,836.44   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                     | 2  | \$276,468.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 2  | \$284,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                 | 2  | \$269,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION  | 2  | \$260,841.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1  | \$124,856.62   | 0.03% | \$0.00   | NA  | 0 \$ |
|---|----|----------------|-------|----------|-----|------|
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$263,600.00   | 0.07% | 0 \$0.00 | NA  | 0 \$ |
| FIRST CENTURY<br>BANK, NA                                       | 2  | \$259,800.00   | 0.07% | \$0.00   | NA  | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 6  | \$847,376.80   | 0.22% | \$0.00   | NA  | 0 \$ |
| FIRST CITIZENS BANK<br>NA                                       | 9  | \$1,247,528.14 | 0.33% | \$0.00   | NA  | 0 \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$126,847.40   | 0.03% | \$0.00   | NA  | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 6  | \$812,939.00   | 0.21% | \$0.00   | NA  | 0 \$ |
| FIRST COUNTY BANK   | 1  | \$148,500.00   | 0.04% | 0 \$0.00 | NA  | 0 \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 4  | \$534,638.92   | 0.14% | 0 \$0.00 | NA  |      |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 17 | \$2,269,736.01 | 0.59% | 0 \$0.00 | NA  | 0 \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 2  | \$274,783.33   | 0.07% | \$0.00   | NA  | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 15 | \$2,048,081.14 | 0.54% | \$0.00   | NA  | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$411,082.99   | 0.11% | \$0.00   | NA  | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$138,000.00   | 0.04% | 0 \$0.00 | NA  | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$142,068.06   | 0.04% | \$0.00   | NA  | 0 \$ |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                         | 1  | \$132,847.45   | 0.03% | \$0.00   | NA  | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 5  | \$702,250.00   | 0.18% | \$0.00   | NA  | 0 \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$134,000.00   | 0.04% | 0 \$0.00 | NA  | 0 \$ |
| FIRST INTERSTATE<br>BANK  | 41 | \$5,659,026.91 | 1.48% | \$0.00   | NA  | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 29 | \$3,971,426.84 | 1.04% | \$0.00   | NA  | 0 \$ |
|   | 1  | \$146,000.00   | 0.04% | \$0.00   | NA  | 0 \$ |
| 1   |    | ı              | ı     | 1        | . ' | Ĭ.   |

| FIRST MORTGAGE<br>COMPANY INC.              |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 17 | \$2,298,044.50 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$142,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 4  | \$540,700.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 4  | \$562,934.41   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 6  | \$815,621.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 4  | \$551,193.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 4  | \$553,531.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 4  | \$572,308.58   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 3  | \$413,665.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$283,415.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU              | 3  | \$395,192.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                            | 46 | \$6,326,945.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 5  | \$687,994.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                           | 2  | \$261,681.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                     | 1  | \$137,321.37   | 0.04% | 0 | \$0.00 |    |   | \$ |
| FORUM CREDIT<br>UNION                       | 6  | \$814,893.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                     | 1  | \$130,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                               | 2  | \$293,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                | 7  | \$932,595.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 50 | \$6,860,513.11 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 1  | \$145,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 6  | \$823,144.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| 1  | \$149,500.00  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
|----|---|--|--|--|--|
| 1  | \$147,000.00  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 3  | \$409,266.79  | 0.11% 0  | \$0.00   | NA   | 0 \$   |
| 3  | \$415,803.05  | 0.11% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$128,000.00  | 0.03% 0  | \$0.00   | NA   | 0 \$   |
| 2  | \$266,686.17  | 0.07% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$135,840.32  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$140,826.62  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 8  | \$1,081,074.55  | 0.28% 0  | \$0.00   | NA   | 0 \$   |
| 7  | \$975,502.03  | 0.25% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$144,821.71  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 11 | \$1,526,039.43  | 0.4% 0   | \$0.00   | NA   | 0 \$   |
| 3  | \$416,600.00  | 0.11% 0  | \$0.00   | NA   | 0 \$   |
| 16 | \$2,176,870.92  | 0.57% 0  | \$0.00   | NA   | 0 \$   |
| 8  | \$1,097,210.79  | 0.29% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$138,704.42  | 0.04%  | \$0.00   | NA   | 0 \$   |
| 1  | \$147,000.00  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$135,000.00  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$139,028.84  | 0.04% 0  | \$0.00   | NA   | 0 \$   |
| 2  | \$277,600.00  | 0.07% 0  | \$0.00   | NA   | 0 \$   |
| 7  | \$903,291.19  | 0.24% 0  | \$0.00   | NA   | 0 \$   |
| 4  | \$558,465.52  | 0.15% 0  | \$0.00   | NA   | 0 \$   |
| 4  | \$560,324.79  | 0.15% 0  | \$0.00   | NA   | 0 \$   |
| 1  | \$131,600.00  | 0.03% 0  | \$0.00   | NA   | 0 \$   |
|    | 1 3 3 1 1 2 1 1 1 1 1 1 2 7 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$147,000.00 3 \$409,266.79 3 \$415,803.05 1 \$128,000.00 2 \$266,686.17 1 \$135,840.32 1 \$140,826.62 8 \$1,081,074.55 7 \$975,502.03 1 \$144,821.71 11 \$1,526,039.43 3 \$416,600.00 16 \$2,176,870.92 8 \$1,097,210.79 1 \$138,704.42 1 \$147,000.00 1 \$135,000.00 1 \$135,000.00 1 \$139,028.84 2 \$277,600.00 7 \$903,291.19 4 \$558,465.52 4 \$560,324.79 | 1       \$147,000.00       0.04% 0         3       \$409,266.79       0.11% 0         3       \$415,803.05       0.11% 0         1       \$128,000.00       0.03% 0         2       \$266,686.17       0.07% 0         1       \$135,840.32       0.04% 0         1       \$140,826.62       0.04% 0         8       \$1,081,074.55       0.28% 0         7       \$975,502.03       0.25% 0         1       \$1,526,039.43       0.4% 0         3       \$416,600.00       0.11% 0         4       \$1,097,210.79       0.29% 0         1       \$1,38,704.42       0.04% 0         1       \$138,704.42       0.04% 0         1       \$135,000.00       0.04% 0         1       \$139,028.84       0.04% 0         2       \$277,600.00       0.07% 0         3       \$903,291.19       0.24% 0         4       \$556,324.79       0.15% 0 | 1       \$147,000.00       0.04% 0       \$0.00         3       \$409,266.79       0.11% 0       \$0.00         3       \$415,803.05       0.11% 0       \$0.00         1       \$128,000.00       0.03% 0       \$0.00         2       \$266,686.17       0.07% 0       \$0.00         1       \$135,840.32       0.04% 0       \$0.00         8       \$1,081,074.55       0.28% 0       \$0.00         7       \$975,502.03       0.25% 0       \$0.00         1       \$144,821.71       0.04% 0       \$0.00         1       \$1,526,039.43       0.4% 0       \$0.00         3       \$416,600.00       0.11% 0       \$0.00         4       \$138,704.42       0.04% 0       \$0.00         1       \$138,704.42       0.04% 0       \$0.00         1       \$135,000.00       0.04% 0       \$0.00         1       \$139,028.84       0.04% 0       \$0.00         2       \$277,600.00       0.07% 0       \$0.00         4       \$558,465.52       0.15% 0       \$0.00         4       \$560,324.79       0.15% 0       \$0.00 | 1 \$147,000.00 0.04% 0 \$0.00 NA  3 \$409,266.79 0.11% 0 \$0.00 NA  3 \$415,803.05 0.11% 0 \$0.00 NA  1 \$128,000.00 0.03% 0 \$0.00 NA  2 \$266,686.17 0.07% 0 \$0.00 NA  1 \$135,840.32 0.04% 0 \$0.00 NA  1 \$140,826.62 0.04% 0 \$0.00 NA  8 \$1,081,074.55 0.28% 0 \$0.00 NA  7 \$975,502.03 0.25% 0 \$0.00 NA  11 \$144,821.71 0.04% 0 \$0.00 NA  11 \$1,526,039.43 0.4% 0 \$0.00 NA  3 \$416,600.00 0.11% 0 \$0.00 NA  16 \$2,176,870.92 0.57% 0 \$0.00 NA  1 \$133,704.42 0.04% 0 \$0.00 NA  1 \$133,704.42 0.04% 0 \$0.00 NA  1 \$133,002.84 0.04% 0 \$0.00 NA  1 \$135,000.00 0.04% 0 \$0.00 NA  2 \$277,600.00 0.04% 0 \$0.00 NA  2 \$277,600.00 0.07% 0 \$0.00 NA  4 \$558,465.52 0.15% 0 \$0.00 NA |

| HILLTOP NATIONAL<br>BANK                           |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| HIWAY FEDERAL<br>CREDIT UNION                      | 4  | \$530,788.83   | 0.14% 0 | \$0.00 | NA 0 |
| HOME FEDERAL BANK                                  | 5  | \$651,279.56   | 0.17% 0 | \$0.00 | NA 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$261,847.38   | 0.07% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$143,323.56   | 0.04% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 6  | \$796,872.51   | 0.21% 0 | \$0.00 | NA 0 |
| HOME STATE BANK                                    | 5  | \$690,975.92   | 0.18% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK                                    | 4  | \$544,750.00   | 0.14% 0 | \$0.00 | NA 0 |
| HOMETOWN BANK                                      | 1  | \$134,100.00   | 0.04% 0 | \$0.00 | NA 0 |
| HONOR STATE BANK                                   | 2  | \$255,846.66   | 0.07% 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 2  | \$262,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 2  | \$278,648.98   | 0.07% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$416,099.45   | 0.11% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 4  | \$544,305.57   | 0.14% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 12 | \$1,623,527.72 | 0.42% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2  | \$271,150.00   | 0.07% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 2  | \$288,013.05   | 0.08% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                          | 6  | \$771,035.62   | 0.2% 0  | \$0.00 | NA 0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$142,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 2  | \$265,852.08   | 0.07% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                          | 6  | \$820,681.19   | 0.21% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 3  | \$409,500.00   | 0.11% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 10 | \$1,374,683.15 | 0.36% 0 | \$0.00 | NA 0 |
| JOHNS HOPKINS<br>FEDERAL CREDIT                    | 1  | \$141,000.00   | 0.04% 0 | \$0.00 | NA 0 |

| UNION                                   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| JONAH BANK OF<br>WYOMING                | 2  | \$275,580.32   | 0.07% 0 | \$0.00 | NA 0 | ; |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 5  | \$688,226.98   | 0.18%   | \$0.00 | NA 0 | : |
| KIRTLAND FEDERAL<br>CREDIT UNION        | 1  | \$139,831.78   | 0.04% 0 | \$0.00 | NA 0 |   |
| L&N FEDERAL CREDIT<br>UNION             | 10 | \$1,372,704.84 | 0.36% 0 | \$0.00 | NA 0 | : |
| LAKE AREA BANK                          | 1  | \$126,150.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| LAKE FOREST BANK &<br>TRUST             | 3  | \$415,033.39   | 0.11% 0 | \$0.00 | NA 0 | ; |
| LAKE MICHIGAN<br>CREDIT UNION           | 2  | \$270,234.43   | 0.07% 0 | \$0.00 | NA 0 | ; |
| LAKE MORTGAGE<br>COMPANY INC.           | 7  | \$971,884.74   | 0.25% 0 | \$0.00 | NA 0 | ; |
| LAKE REGION BANK                        | 1  | \$129,840.16   | 0.03% 0 | \$0.00 | NA 0 |   |
| LANDMARK CREDIT<br>UNION                | 12 | \$1,601,044.06 | 0.42% 0 | \$0.00 | NA 0 | ; |
| LANGLEY FEDERAL<br>CREDIT UNION         | 2  | \$272,500.00   | 0.07% 0 | \$0.00 | NA 0 | : |
| LEADER MORTGAGE<br>COMPANY INC.         | 1  | \$130,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION  | 3  | \$412,570.00   | 0.11% 0 | \$0.00 | NA 0 | : |
| LES BOIS FEDERAL<br>CREDIT UNION        | 2  | \$287,162.16   | 0.08% 0 | \$0.00 | NA 0 | ; |
| LIBERTY FEDERAL<br>SAVINGS BANK         | 1  | \$125,356.04   | 0.03% 0 | \$0.00 | NA 0 |   |
| LIBERTY SAVINGS<br>BANK, FSB            | 11 | \$1,522,219.19 | 0.4% 0  | \$0.00 | NA 0 | ; |
| LOS ALAMOS<br>NATIONAL BANK             | 10 | \$1,368,903.65 | 0.36% 0 | \$0.00 | NA 0 | : |
| MACHIAS SAVINGS<br>BANK                 | 2  | \$260,000.00   | 0.07% 0 | \$0.00 | NA 0 | , |
| MACON BANK, INC.                        | 1  | \$132,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| MAGNA BANK                              | 3  | \$390,922.24   | 0.1% 0  | \$0.00 | NA 0 |   |
| MANSFIELD<br>COOPERATIVE BANK           | 2  | \$291,640.96   | 0.08% 0 | \$0.00 | NA 0 |   |
| MANUFACTURERS<br>BANK AND TRUST CO.     | 2  | \$254,436.75   | 0.07% 0 | \$0.00 | NA 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES        | 7  | \$973,557.60   | 0.25% 0 | \$0.00 | NA 0 |   |
| MARQUETTE BANK                          | 2  | \$287,154.56   | 0.08% 0 | \$0.00 | NA 0 |   |
| MARSHALL<br>COMMUNITY CREDIT            | 2  | \$259,465.49   | 0.07% 0 | \$0.00 | NA 0 |   |

| UNION  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| MAX CREDIT UNION                                   | 7 | \$950,570.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$142,824.17   | 0.04% | 0 | \$0.00 |    |   | \$ |
| MECHANICS SAVINGS<br>BANK                          | 8 | \$1,081,119.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 3 | \$386,783.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 4 | \$566,894.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$425,983.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$130,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$131,550.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                   | 3 | \$409,505.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK                      | 1 | \$135,832.78   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$255,906.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                             | 2 | \$278,728.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                          | 3 | \$409,694.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 3 | \$415,092.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 6 | \$834,602.54   |       |   |        |    | Ш | \$ |
| MIDWESTONE BANK                                    | 8 | \$1,046,370.34 |       | - | ·      |    | + | \$ |
| MILFORD BANK, THE                                  | 1 | \$129,843.80   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$289,875.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 2 | \$289,447.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                           | 4 | \$516,940.04   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                             | 7 | \$952,608.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$270,325.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |   |                |       |   |        |    |   |    |

| MONTICELLO<br>BANKING COMPANY              |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| MORGAN FEDERAL<br>BANK                     | 1  | \$138,000.00   | 0.04%   | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.                  | 5  | \$672,577.04   | 0.18%   | \$0.00 | NA 0 | 9 |
| MORTGAGE CENTER,<br>LLC                    | 11 | \$1,493,388.27 | 0.39%   | \$0.00 | NA 0 |   |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1  | \$133,581.73   | 0.03%   | \$0.00 | NA 0 |   |
| MORTGAGE<br>MARKETS, LLC                   | 2  | \$275,368.73   | 0.07%   | \$0.00 | NA 0 |   |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 11 | \$1,486,867.22 | 0.39%   | \$0.00 | NA 0 |   |
| MT. MCKINLEY BANK                          | 2  | \$283,217.57   | 0.07% 0 | \$0.00 | NA 0 | 9 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1  | \$138,829.09   | 0.04%   | \$0.00 | NA 0 | 9 |
| NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$275,295.45   | 0.07%   | \$0.00 | NA 0 | 9 |
| NATIONAL CITY<br>BANK                      | 5  | \$699,534.58   | 0.18%   | \$0.00 | NA 0 | 9 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$266,500.00   | 0.07%   | \$0.00 | NA 0 |   |
| NCB, FSB                                   | 4  | \$547,158.42   | 0.14%   | \$0.00 | NA 0 |   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 8  | \$1,056,394.57 | 0.28%   |        |      |   |
| NEW ERA BANK                               | 3  | \$425,500.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| NEW REPUBLIC<br>SAVINGS BANK               | 1  | \$133,835.23   | 0.03%   |        |      |   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1  | \$134,000.00   | 0.04%   | \$0.00 | NA 0 | 9 |
| NEWFIELD NATIONAL<br>BANK                  | 1  | \$145,000.00   | 0.04%   | \$0.00 | NA 0 | 9 |
| NEWTOWN SAVINGS<br>BANK                    | 1  | \$125,000.00   | 0.03%   | \$0.00 | NA 0 |   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$147,818.02   | 0.04%   | \$0.00 | NA 0 | ( |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 4  | \$560,617.52   | 0.15%   | \$0.00 | NA 0 | S |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 23 | \$3,164,239.24 | 0.83% 0 | \$0.00 | NA 0 |   |
|  | 1  | \$125,000.00   | 0.03%   | \$0.00 | NA 0 | 9 |

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| NORWOOD<br>COOPERATIVE BANK                     |    |                |         |        |       |      |
|---|----|----------------|---------|--------|-------|------|
| NRL FEDERAL CREDIT<br>UNION                     | 1  | \$141,379.92   | 0.04%   | \$0.00 | ) NA  | 0 \$ |
| OAK BANK  | 5  | \$683,768.39   | 0.18%   | \$0.00 | NA (  | O \$ |
| OAK TRUST AND<br>SAVINGS BANK                   | 1  | \$140,668.21   | 0.04%   |        |       |      |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 2  | \$258,380.86   | 0.07%   | \$0.00 | ) NA  | 9    |
| OLD SECOND<br>NATIONAL BANK                     | 1  | \$131,845.02   | 0.03%   | \$0.00 | ) NA  | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION                  | 3  | \$423,337.08   | 0.11%   | \$0.00 | ) NA  | 0 \$ |
| OMNIAMERICAN<br>BANK                            | 3  | \$434,302.86   | 0.11%   | \$0.00 | ) NA  | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$138,000.00   | 0.04%   | \$0.00 | ) NA( | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 17 | \$2,256,142.59 | 0.59% ( | \$0.00 | ) NA  | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 2  | \$281,800.00   | 0.07%   | \$0.00 | ) NA  | 0 \$ |
| PANHANDLE STATE<br>BANK                         | 1  | \$125,000.00   | 0.03%   | \$0.00 | ) NA  | 0 \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 4  | \$522,327.84   | 0.14%   | \$0.00 | ) NA  | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$289,817.57   | 0.08%   | \$0.00 | ) NA  | 0 \$ |
| PATELCO CREDIT<br>UNION                         | 4  | \$531,070.08   | 0.14%   | \$0.00 | ) NA  | 0 \$ |
| PAWTUCKET CREDIT<br>UNION                       | 4  | \$558,152.18   | 0.15%   | \$0.00 | ) NA  | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$271,083.29   | 0.07%   | \$0.00 | ) NA( | 0 5  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 11 | \$1,542,496.65 | 0.4%    | \$0.00 | ) NA( | ) 5  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 8  | \$1,096,702.86 | 0.29%   | \$0.00 | ) NA( | ) 5  |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$143,826.98   | 0.04%   | \$0.00 | ) NA( | ) 5  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2  | \$264,843.85   | 0.07% ( | \$0.00 | ) NA( | 0 5  |
| PIONEER CREDIT<br>UNION                         | 3  | \$401,837.70   | 0.11%   | \$0.00 | NA    | ) 9  |

| PLANTATION<br>FEDERAL BANK                  | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| PLATINUM HOME<br>MORTGAGE                   | 3  | \$412,898.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 9  | \$1,252,838.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK               | 12 | \$1,643,339.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$408,443.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 3  | \$399,842.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$135,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$719,404.37   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 2  | \$264,047.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                             | 1  | \$124,856.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$137,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4  | \$548,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$148,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                              | 4  | \$539,339.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                    | 1  | \$134,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$143,056.88   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA                            | 1  | \$127,617.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 8  | \$1,112,976.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                     | 4  | \$534,768.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                             | 1  | \$145,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 3  | \$431,124.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | 3  | \$390,679.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

| ROEBLING SAVINGS<br>AND LOAN                               |   |                |       |          |      |      |
|--|---|----------------|-------|----------|------|------|
| ROLLSTONE BANK &<br>TRUST                                  | 1 | \$146,827.41   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| S&T BANK   | 2 | \$266,235.68   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 5 | \$682,338.15   | 0.18% |          |      | 0 \$ |
| SAFE CREDIT UNION  | 3 | \$412,800.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 1 | \$146,823.05   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 2 | \$273,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                                   | 8 | \$1,058,870.22 | 0.28% | 0 \$0.00 | ) NA | 0 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2 | \$280,876.34   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2 | \$272,000.00   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 3 | \$394,847.38   | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1 | \$134,769.04   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| SECURITY SAVINGS<br>BANK                                   | 1 | \$141,333.87   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 7 | \$973,318.12   | 0.25% | 0 \$0.00 | ) NA | 0 \$ |
| SIR FEDERAL CREDIT<br>UNION                                | 5 | \$676,177.09   | 0.18% | 0 \$0.00 | ) NA | 0 \$ |
| SIUSLAW VALLEY<br>BANK                                     | 4 | \$556,061.87   | 0.15% | 0 \$0.00 | ) NA | 0 \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$144,929.65   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| SOLARITY CREDIT<br>UNION                                   | 1 | \$133,835.23   | 0.03% | 0 \$0.00 | ) NA | 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 4 | \$534,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 \$ |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$144,821.70   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$125,000.00   | 0.03% | 0 \$0.00 | ) NA | 0 \$ |

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| SPACE COAST CREDIT<br>UNION  | 16 | \$2,196,390.43 | 0.57%   | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|------|
| SPENCER SAVINGS<br>BANK  | 1  | \$128,000.00   | 0.03%   | \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$265,680.38   | 0.07%   | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 19 | \$2,600,814.43 | 0.68%   | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$279,831.78   | 0.07%   | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 3  | \$417,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 5  | \$712,000.00   | 0.19%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 2  | \$275,900.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 9  | \$1,218,963.03 | 0.32%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 4  | \$541,833.76   | 0.14%   | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 3  | \$420,126.01   | 0.11%   | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 2  | \$295,432.09   | 0.08%   | \$0.00 | NA | 0 \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                       | 1  | \$146,219.99   | 0.04%   | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$568,973.05   | 0.15% ( | \$0.00 | NA | 0 \$ |
| STURDY SAVINGS<br>BANK   | 1  | \$130,000.00   | 0.03%   | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$275,964.40   | 0.07% ( | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 26 | \$3,574,604.13 | 0.93%   | \$0.00 | NA | 0 \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$261,831.54   | 0.07%   | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 13 | \$1,725,109.69 | 0.45%   | \$0.00 | NA | 0 \$ |
| SUTTON BANK  | 1  | \$131,841.40   | 0.03%   | \$0.00 | NA | 0 \$ |

|  | _   |                |       |         |       |      |
|--|-----|----------------|-------|---------|-------|------|
| SWAIN MORTGAGE<br>COMPANY                      | 1   | \$141,000.00   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| TAUNTON FEDERAL<br>CREDIT UNION                | 1   | \$141,000.00   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| TAYLOR COUNTY<br>BANK                          | 3   | \$400,484.36   | 0.1%  | 0 \$0.0 | 00 NA | 0 \$ |
| TEAM ONE CREDIT<br>UNION                       | 2   | \$260,750.00   | 0.07% | 0 \$0.0 | 00 NA | 0 \$ |
| TELCOM CREDIT<br>UNION                         | 1   | \$136,835.38   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| TEMPE SCHOOLS<br>CREDIT UNION                  | 1   | \$143,000.00   |       | ·       |       |      |
| TEXAS BANK                                     | 2   | \$283,822.94   | 0.07% | 0 \$0.0 | 00 NA | 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION                 | 1   | \$135,687.32   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| THE CREDIT UNION OF ALABAMA FCU                | F 5 | \$697,302.93   | 0.18% | 0 \$0.0 | 00 NA | 0 \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1   | \$144,000.00   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK                     | 1   | \$129,491.30   | 0.03% | 0 \$0.0 | 00 NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 1   | \$147,600.00   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION                   | 6   | \$844,316.43   | 0.22% | 0 \$0.0 | 00 NA | 0 \$ |
| THE HARVARD STATE<br>BANK                      | 1   | \$136,000.00   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |
| THE HUNTINGTON<br>NATIONAL BANK                | 1   | \$118,530.27   | 0.03% | 0 \$0.0 | 00 NA | 0 \$ |
| THE MERCHANTS<br>NATIONAL BANK                 | 4   | \$546,999.89   | 0.14% | 0 \$0.0 | 00 NA | 0 \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                | 2   | \$284,657.62   | 0.07% | 0 \$0.0 | 00 NA | 0 \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK         | 1   |                |       | ·       |       |      |
| THE PARK BANK                                  | 12  | \$1,627,982.35 |       |         |       |      |
| THE PEOPLES BANK                               | 1   | \$133,446.76   | 0.03% | 0 \$0.0 | 00 NA | 0 \$ |
| THE PEOPLES CREDIT UNION                       | 1   | \$125,852.08   |       | ·       | 00 NA | 0 \$ |
| THINK MUTUAL BANK                              | 7   | \$941,348.72   | 0.25% | 0 \$0.0 | 00 NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1   | \$130,000.00   | 0.03% | 0 \$0.0 |       |      |
| THREE RIVERS FEDERAL CREDIT UNION              | 2   | \$283,324.17   |       |         |       |      |
| TIERONE BANK                                   | 10  | \$1,347,529.10 | 0.35% | 0 \$0.0 | 00 NA | 0 \$ |

| TINKER FEDERAL<br>CREDIT UNION                 | 5     | \$635,990.14   | 0.17% 0 | \$0.00 | NA | 0 \$ |
|--|-------|----------------|---------|--------|----|------|
| TLC COMMUNITY CREDIT UNION                     | 9     | \$1,201,174.24 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION                  | 3     | \$428,830.32   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 3     | \$407,821.20   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| TOWN AND COUNTI<br>BANC MORTGAGE<br>SERVICES   | RY 3  | \$419,106.85   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| TRANSWEST CREDI'<br>UNION                      | T 1   | \$133,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                         | 3     | \$438,433.88   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| TRISTAR BANK                                   | 1     | \$125,449.08   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| TRUMARK FINANCI<br>CREDIT UNION                | AL 5  | \$688,919.37   |         |        |    |      |
| TRUWEST CREDIT<br>UNION                        | 1     | \$125,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| UMPQUA BANK                                    | 2     | \$284,819.25   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK                                    | 3     | \$384,537.39   | 0.1% 0  | i i    | 1  |      |
| UNITED BANK OF<br>UNION                        | 3     | \$413,300.00   |         | ·      |    |      |
| UNITED COMMUNIT<br>BANK                        | TY 18 | \$2,467,321.31 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                     | E 17  | \$2,282,462.96 | 0.6% 0  | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNIT<br>CREDIT UNION                | Y 4   | \$546,338.33   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 3     | \$421,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY & STA'<br>EMPLOYEES CREDI'<br>UNION |       | \$129,679.67   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY CREDI'<br>UNION                     | T 2   | \$265,346.20   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION    | 1     | \$145,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 6     | \$834,150.06   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAC<br>CORPORATION                  | GE 2  | \$266,500.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| VANTUS BANK                                    | 2     | \$284,533.76   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|  |       |                |         |        |    |      |

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| VERITY CREDIT<br>UNION  |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2   | \$254,190.61    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                                   | 6   | \$809,960.50    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                                | 7   | \$984,382.90    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1   | \$140,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| WANIGAS CREDIT<br>UNION                                       | 1   | \$137,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8   | \$1,118,474.48  | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                                      | 1   | \$148,700.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK  | 11  | \$1,511,717.15  | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                               | 3   | \$426,225.28    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT<br>UNION  | 3   | \$391,300.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                                | 1   | \$145,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                                    | 16  | \$2,169,497.90  | 0.57%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTERRA CREDIT<br>UNION                                      | 5   | \$669,580.01    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTMARK CREDIT<br>UNION                                      | 4   | \$517,059.67    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR<br>MORTGAGE<br>CORPORATION                           | 1   | \$129,701.13    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 4   | \$555,149.94    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST<br>COMPANY                                   | 2   | \$261,832.78    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 21  | \$2,643,730.73  | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| WRIGHT-PATT CREDIT<br>UNION, INC.                             | 8   | \$1,098,117.61  | 0.29%  | 0 | \$0.00 | NA | 0 | 9  |
| <br>Unavailable   | 392 | \$53,648,494.33 | 13.95% | 0 | \$0.00 | NA | 0 | \$ |

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| Total     |  | 2,802 | \$382,751,143.00 | 100% 0         | \$0.00 |    | 0 |   |
|-----------|--|-------|------------------|----------------|--------|----|---|---|
| 31412PG70 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$172,500.00     | 0.04% 0        | \$0.00 | NA | 0 |   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4     | \$630,391.55     | 0.15% 0        | \$0.00 | NA | 0 |   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 9     | \$1,467,757.94   | 0.35% 0        | \$0.00 | NA | 0 | , |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 4     | \$639,016.31     | 0.15% 0        | \$0.00 | NA | 0 |   |
|           | ADVANTAGE BANK                                     | 4     | \$641,202.38     | 0.15% 0        | \$0.00 | NA | 0 |   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1     | \$166,421.50     | 0.04% 0        | \$0.00 | NA | 0 |   |
|           | AEA FEDERAL CREDIT<br>UNION                        | 3     | \$480,609.68     | 0.11% 0        | \$0.00 | NA | 0 |   |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$326,000.00     | 0.08% 0        | \$0.00 | NA | 0 |   |
|           | AF BANK  | 4     | \$646,607.56     | 0.15% 0        | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5     | \$789,804.32     | 0.19% 0        | \$0.00 | NA | 0 |   |
|           | ALERUS FINANCIAL                                   | 5     | \$822,685.84     | 0.2% 0         | \$0.00 | NA | 0 |   |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1     | \$165,750.00     | 0.04% 0        | \$0.00 | NA | 0 |   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$157,818.76     | 0.04% 0        | \$0.00 | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 19    | \$3,051,465.92   | 0.72% 0        | \$0.00 | NA | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 11    | \$1,738,320.13   | 0.41% 0        | \$0.00 | NA | 0 |   |
|           | AMARILLO NATIONAL<br>BANK                          | 7     | \$1,124,668.41   | 0.27% 0        | \$0.00 | NA | 0 |   |
|           | AMEGY MORTGAGE                                     | 3     | \$472,014.21     | 0.11% 0        | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 63    | \$10,214,652.58  | 2.42% 0        | \$0.00 | NA | 0 |   |
|           | AMERICAHOMEKEY,<br>INC                             | 1     | \$172,000.00     | 0.04% 0        | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1     | \$151,600.00     | 0.04% 0        | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK<br>CENTER FIRST                      | 2     | \$329,850.00     | 0.08% 0        | \$0.00 | NA | 0 |   |
|           |  | 1     | \$168,500.00     | $0.04\%  _{0}$ | \$0.00 | NA | 0 |   |

| AMERICAN BANK OF                            | F     |                 |         |        |      |    |
|---|-------|-----------------|---------|--------|------|----|
| AMERICAN BANK,<br>N.A.                      | 2     | \$330,485.53    | 0.08% 0 | \$0.00 | NA 0 | \$ |
| AMERICAN HERITAO<br>FEDERAL CREDIT<br>UNION | GE 3  | \$476,286.78    | 0.11% 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATION.<br>BANK, TERRELL           | AL 2  | \$318,000.00    | 0.08% 0 | \$0.00 | NA 0 | \$ |
| AMERICAN NATION.<br>BANK, WICHITA<br>FALLS  | AL 2  | \$319,088.01    | 0.08% 0 | \$0.00 | NA 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | S 1   | \$165,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB                              | 79    | \$12,740,189.52 | 3.02% 0 | \$0.00 | NA 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 11    | \$1,763,340.23  | 0.42% 0 | \$0.00 | NA 0 |    |
| ASSOCIATED BANK,<br>NA                      | , 103 | \$16,625,181.05 | 3.94% 0 | \$0.00 | NA 0 | \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BAN           | NK 2  | \$335,553.69    | 0.08% 0 | \$0.00 | NA 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1     | \$152,000.00    | 0.04% 0 | \$0.00 | NA 0 | \$ |
| AUBURNBANK                                  | 3     | \$481,749.12    | 0.11% 0 | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAI<br>GROUP INC.              | L 8   | \$1,298,479.77  | 0.31% 0 | \$0.00 | NA 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 15    | \$2,434,962.81  | 0.58% 0 | \$0.00 | NA 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 8     | \$1,264,865.62  |         | · ·    | NA 0 | \$ |
| BANK MUTUAL                                 | 35    | \$5,717,621.43  | 1.36% 0 | \$0.00 | NA 0 | 9  |
| BANK OF ABBEVILL<br>AND TRUST CO.           |       | \$170,000.00    |         |        |      |    |
| BANK OF HAWAII                              | 3     |                 | 0.11% 0 | \$0.00 | NA 0 | 9  |
| BANK OF ILLINOIS                            | 3     | \$489,440.00    |         |        | NA 0 | 9  |
| BANK OF LENOX                               | 1     | \$173,915.89    | 0.04% 0 | \$0.00 | NA 0 | Ç  |
| BANK OF<br>SPRINGFIELD                      | 3     | , ,             |         | ,      | NA 0 | S  |
| BANK OF STANLY                              | 3     | \$489,908.02    | 0.12% 0 | \$0.00 | NA 0 | Ç  |
| BANK OF THE<br>CASCADES                     | 7     | \$1,094,542.21  | 0.26% 0 | \$0.00 | NA 0 | S  |
| BANK OF<br>WASHINGTON                       | 1     | \$163,798.35    | 0.04% 0 | \$0.00 | NA 0 | S  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2     | . ,             |         |        |      |    |
| BANKNEWPORT                                 | 5     | \$781,827.94    | 0.19% 0 | \$0.00 | NA 0 | 9  |

| BANNER BANK                                  | 5  | \$778,030.87   | 0.18% 0 | \$0.00 | NA 0 | \$ |
|--|----|----------------|---------|--------|------|----|
| BARKSDALE FEDERAL<br>CREDIT UNION            | 1  | \$161,102.04   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| BARRE SAVINGS<br>BANK                        | 2  | \$310,634.87   | 0.07%   | \$0.00 | NA 0 | \$ |
| BAXTER CREDIT<br>UNION                       | 11 | \$1,789,993.98 | 0.42%   | \$0.00 | NA 0 | \$ |
| BAY FEDERAL CREDIT<br>UNION                  | 1  | \$174,300.00   | 0.04%   | \$0.00 | NA 0 | \$ |
| BELLCO CREDIT<br>UNION                       | 6  | \$956,342.64   | 0.23% 0 | \$0.00 | NA 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                    | 1  | \$160,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 5  | \$840,380.53   | 0.2% 0  | \$0.00 | NA 0 | \$ |
| BETTER BANKS                                 | 1  | \$154,700.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 7  | \$1,139,206.69 | 0.27% 0 | \$0.00 | NA 0 | \$ |
| BLACKHAWK STATE<br>BANK                      | 12 | \$1,927,234.30 | 0.46% 0 | \$0.00 | NA 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION             | 26 | \$4,186,085.13 | 0.99% 0 | \$0.00 | NA 0 | \$ |
| BRAMBLE SAVINGS<br>BANK                      | 1  | \$153,814.96   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE               | 4  | \$620,214.34   | 0.15% 0 | \$0.00 | NA 0 | \$ |
| BUSEY BANK                                   | 1  | \$170,794.53   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| BUTTE COMMUNITY<br>BANK                      | 6  | \$959,599.00   | 0.23% 0 | \$0.00 | NA 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK                    | 1  | \$160,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 6  | \$980,890.95   | 0.23% 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK                              | 3  | \$486,089.53   | 0.12% 0 | \$0.00 | NA 0 | \$ |
| CBC FEDERAL CREDIT UNION                     | 1  | \$160,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                   | 6  | \$970,221.69   | 0.23% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK                                 | 3  | \$465,366.69   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                     | 1  | \$167,982.88   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK OF<br>PROVO                     | 2  | \$317,804.50   | 0.08% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$169,790.98   | 0.04% 0 | ·      | NA 0 | \$ |
|  | 46 | \$7,469,956.57 | 1.77% 0 | \$0.00 | NA 0 | \$ |

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| CENTRAL MORTGAGE<br>COMPANY   |    |                |       | Ī |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 2  | \$341,594.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 2  | \$327,610.29   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS<br>BANK   | 2  | \$319,201.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK   | 1  | \$156,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL<br>CREDIT UNION                                       | 2  | \$325,514.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK  | 4  | \$625,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK  | 1  | \$171,243.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK<br>FSB   | 1  | \$151,309.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2  | \$329,808.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 2  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK   | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 2  | \$327,240.66   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK  | 1  | \$171,040.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 17 | \$2,766,534.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 7  | \$1,154,796.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 2  | \$311,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                      | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | О | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 25 | \$4,048,510.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK  | 3  | \$462,212.49   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION<br>SAVINGS BANK  | 1  | \$149,823.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| 4  | \$673,157.61   | 0.16% 0   | \$0.00  | NA   | 0 \$  |
|----|--|---|---|--|---|
|    |  |   |   |  | 1   |
| 1  | \$163,802.94   | 0.04% 0   | \$0.00  | NA   | 0 \$  |
| 1  | \$157,805.73   | 0.04%   | \$0.00  | NA   | 0 \$  |
| 2  | \$327,798.14   | 0.08%   | \$0.00  | NA   | 0 \$  |
| 1  | \$170,311.17   | 0.04%   | \$0.00  | NA   | 0 \$  |
| 17 | \$2,779,226.43   | 0.66%   | \$0.00  | NA   | 0 \$  |
| 1  | \$159,465.93   | 0.04% 0   | \$0.00  | NA   | 0 \$  |
| 2  | \$320,900.53   | 0.08%   | \$0.00  | NA   | 0 \$  |
| 1  | \$162,000.00   | 0.04%   | \$0.00  | NA   | 0 \$  |
| 4  | \$630,493.62   | 0.15%   | \$0.00  | NA   | 0 \$  |
| 2  | \$334,601.55   | 0.08%   | \$0.00  | NA   | 0 \$  |
| 3  | \$476,930.52   | 0.11% 0   | \$0.00  | NA   | 0 \$  |
| 1  | \$167,586.02   | 0.04% 0   | \$0.00  | NA   | 0 \$  |
| 1  | \$168,500.00   | 0.04%   | \$0.00  | NA   | 0 \$  |
| 4  | \$653,303.79   | 0.15% 0   | \$0.00  | NA   | 0 \$  |
| 1  | \$151,715.51   | 0.04%   | \$0.00  | NA   | 0 \$  |
| 1  | \$150,000.00   | 0.04%   | \$0.00  | NA   | 0 \$  |
| 2  | \$320,819.77   | 0.08%   | \$0.00  | NA   | 0 \$  |
| 2  | \$326,372.85   | 0.08%   | \$0.00  | NA   | 0 \$  |
| 2  | \$312,515.32   | 0.07% 0   | \$0.00  | NA   | 0 \$  |
| 4  | \$647,344.73   | 0.15% 0   | \$0.00  | NA   | 0 \$  |
| 9  | \$1,463,179.86   | 0.35%   | \$0.00  | NA   | 1   |
|    | 2 1 17 1 2 1 4 2 3 1 1 1 2 2 1 1 4 4 2 2 4 4 4 4 4 4 4 4 4 | 2 \$327,798.14  1 \$170,311.17  17 \$2,779,226.43  1 \$159,465.93  2 \$320,900.53  1 \$162,000.00  4 \$630,493.62  2 \$334,601.55  3 \$476,930.52  1 \$167,586.02  1 \$168,500.00  4 \$653,303.79  1 \$151,715.51  1 \$150,000.00  2 \$320,819.77  2 \$326,372.85  7 2 \$312,515.32  4 \$647,344.73 | 2 \$327,798.14 0.08% 0 1 \$170,311.17 0.04% 0 17 \$2,779,226.43 0.66% 0 1 \$159,465.93 0.04% 0 2 \$320,900.53 0.08% 0 4 \$630,493.62 0.15% 0 2 \$334,601.55 0.08% 0 3 \$476,930.52 0.11% 0 4 \$653,303.79 0.15% 0 4 \$653,303.79 0.15% 0 1 \$151,715.51 0.04% 0 2 \$320,819.77 0.08% 0 2 \$326,372.85 0.08% 0 2 \$326,372.85 0.08% 0 4 \$647,344.73 0.15% 0 | 2 \$327,798.14 0.08% 0 \$0.00  1 \$170,311.17 0.04% 0 \$0.00  17 \$2,779,226.43 0.66% 0 \$0.00  1 \$159,465.93 0.04% 0 \$0.00  2 \$320,900.53 0.08% 0 \$0.00  4 \$630,493.62 0.15% 0 \$0.00  2 \$334,601.55 0.08% 0 \$0.00  3 \$476,930.52 0.11% 0 \$0.00  1 \$167,586.02 0.04% 0 \$0.00  4 \$653,303.79 0.15% 0 \$0.00  4 \$653,303.79 0.15% 0 \$0.00  1 \$151,715.51 0.04% 0 \$0.00  2 \$320,819.77 0.08% 0 \$0.00  2 \$326,372.85 0.08% 0 \$0.00  4 \$647,344.73 0.15% 0 \$0.00 | 2 \$327,798.14 0.08% 0 \$0.00 NA  1 \$170,311.17 0.04% 0 \$0.00 NA  17 \$2,779,226.43 0.66% 0 \$0.00 NA  1 \$159,465.93 0.04% 0 \$0.00 NA  2 \$320,900.53 0.08% 0 \$0.00 NA  1 \$162,000.00 0.04% 0 \$0.00 NA  4 \$630,493.62 0.15% 0 \$0.00 NA  2 \$334,601.55 0.08% 0 \$0.00 NA  3 \$476,930.52 0.11% 0 \$0.00 NA  1 \$167,586.02 0.04% 0 \$0.00 NA  1 \$167,586.02 0.04% 0 \$0.00 NA  1 \$151,715.51 0.04% 0 \$0.00 NA  1 \$151,715.51 0.04% 0 \$0.00 NA  2 \$320,819.77 0.08% 0 \$0.00 NA  2 \$320,819.77 0.08% 0 \$0.00 NA  2 \$326,372.85 0.08% 0 \$0.00 NA  4 \$647,344.73 0.15% 0 \$0.00 NA |

| COVANTAGE CREDIT<br>UNION   |    |                |         |          |        |      |
|---|----|----------------|---------|----------|--------|------|
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 2  | \$346,373.57   | 0.08%   | \$0.00   | ) NA(  | \$   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 7  | \$1,109,233.06 | 0.26%   | \$0.00   | ) NA(  | \$   |
| CREDIT UNION ONE  | 2  | \$315,316.77   | 0.07%   | \$0.00   | ) NA ( | ) \$ |
| CREDIT UNION WEST   | 1  | \$152,000.00   | 0.04%   | \$0.00   | NA (   | \$   |
| CRESCENT CREDIT<br>UNION  | 1  | \$151,743.79   | 0.04%   | \$0.00   | ) NA(  | \$   |
| CU COMMUNITY, LLC   | 1  | \$168,150.00   | 0.04%   | \$0.00   | NA (   | \$   |
| CUMANET, LLC  | 1  | \$172,000.00   | 0.04%   | \$0.00   | NA (   | \$   |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$150,000.00   | 0.04%   | \$0.00   | ) NA ( | \$   |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$150,000.00   | 0.04%   | \$0.00   | ) NA(  | \$   |
| DANVERSBANK   | 1  | \$158,625.87   | 0.04%   | \$0.00   | ) NA(  | ) \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2  | \$322,611.90   | 0.08%   |          |        |      |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 26 | \$4,169,957.54 | 0.99% ( | \$0.00   | ) NA(  | \$   |
| DEXTER CREDIT<br>UNION  | 1  | \$151,313.72   | 0.04%   | \$0.00   | ) NA(  | \$   |
| DFCU FINANCIAL  | 6  | \$966,532.35   | 0.23%   | \$0.00   | ) NA(  | ) \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$316,402.94   | 0.08%   | · ·      |        |      |
| DIME BANK   | 2  | \$328,000.00   | 0.08%   | \$0.00   | NA (   | \$   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$155,000.00   | 0.04% ( | \$0.00   | ) NA(  | ) \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 25 | \$4,093,708.36 | 0.97%   | \$0.00   | ) NA   | \$   |
| DUPACO COMMUNITY<br>CREDIT UNION  | 5  | \$837,700.00   | 0.2%    | \$0.00   | ) NA(  | \$   |
| DUPAGE CREDIT<br>UNION  | 10 | \$1,586,414.39 | 0.38%   | \$0.00   | ) NA(  | \$   |
| DURANT BANK AND<br>TRUST COMPANY  | 2  | \$322,145.92   | 0.08%   | <u> </u> |        |      |
| EAGLE BANK  | 1  | \$150,000.00   | 0.04%   | \$0.00   | ) NA ( | ) \$ |
| EAGLE HOME<br>MORTGAGE, LLC   | 1  | \$167,788.63   | 0.04%   | \$0.00   | ) NA   | \$   |

| EAGLE VALLEY<br>BANK, N.A.                           | 5  | \$835,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| ENSIGN FEDERAL<br>CREDIT UNION                       | 1  | \$151,813.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                          | 18 | \$2,907,274.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                            | 3  | \$508,405.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                          | 2  | \$323,326.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK             | 1  | \$168,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                                | 1  | \$169,234.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 2  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                | 5  | \$802,529.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                   | 4  | \$656,773.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION            | 3  | \$477,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                       | 7  | \$1,113,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 11 | \$1,777,721.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                            | 4  | \$629,615.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                            | 3  | \$476,409.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                      | 4  | \$658,789.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK                                    | 1  | \$165,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                   | 4  | \$615,417.36   |       |   |        |    |   | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 12 | \$1,931,016.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                           | 5  | \$788,952.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | 17 | \$2,786,548.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF  |    |                |       |        |      |      |
|--|----|----------------|-------|--------|------|------|
| LAKEWOOD<br>FIRST FEDERAL<br>SAVINGS BANK            | 1  | \$151,500.00   | 0.04% | \$0.00 | NA ( | ) \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1  | \$161,764.24   | 0.04% | \$0.00 | NA   | \$   |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1  | \$174,290.33   | 0.04% | \$0.00 | NA   | \$   |
| FIRST HAWAIIAN<br>BANK                               | 3  | \$495,500.00   | 0.12% | \$0.00 | NA   | \$   |
| FIRST INTERSTATE<br>BANK                             | 40 | \$6,519,786.88 | 1.55% | \$0.00 | NA   | \$   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 13 | \$2,104,068.68 | 0.5%  | \$0.00 | NA   | \$   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 22 | \$3,600,690.37 | 0.85% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK                               | 2  | \$336,798.14   | 0.08% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK & TRUST                       | 2  | \$327,684.86   | 0.08% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK ALASKA                        | 7  | \$1,078,752.61 | 0.26% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF CARMI                      | 4  | \$628,022.57   | 0.15% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 1  | \$159,000.00   | 0.04% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 2  | \$311,591.55   | 0.07% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF HARTFORD                   | 2  | \$314,204.87   | 0.07% | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 1  | \$173,600.00   | 0.04% | \$0.00 | NA   | \$   |
| FIRST PEOPLES<br>COMMUNITY FCU                       | 2  | \$301,819.77   | 0.07% | \$0.00 | NA   | \$   |
| FIRST PLACE BANK                                     | 43 | \$7,040,506.93 | 1.67% | \$0.00 | NA ( | ) \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                     | 10 | \$1,600,026.14 | 0.38% |        |      |      |
| FORUM CREDIT<br>UNION                                | 7  | \$1,166,179.06 | 0.28% | \$0.00 | NA ( | ) \$ |
| FOX RIVER STATE<br>BANK                              | 3  | \$474,432.48   | 0.11% | \$0.00 | NA   | ) \$ |
| FREEDOM MORTGAGE<br>CORP.                            | 1  | \$158,385.38   | 0.04% | \$0.00 | NA   | ) \$ |
| FREESTAR BANK  | 3  | \$484,816.16   | 0.11% | \$0.00 | NA ( | ) \$ |

| FREMONT BANK                             | 6  | \$965,915.83   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| FULTON BANK                              | 53 | \$8,528,673.69 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 3  | \$495,189.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 11 | \$1,782,825.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION            | 1  | \$150,814.34   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC        | 2  | \$336,081.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION            | 5  | \$805,062.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$164,810.73   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                | 15 | \$2,484,011.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 7  | \$1,150,402.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 3  | \$476,827.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION             | 2  | \$324,625.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION              | 4  | \$628,335.81   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                 | 3  | \$482,494.32   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 11 | \$1,749,877.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUERNSEY BANK FSB                        | 2  | \$313,807.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                | 9  | \$1,482,609.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                | 2  | \$313,143.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION               | 5  | \$808,011.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK                            | 1  | \$157,226.73   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| HAYHURST<br>MORTGAGE, INC.               | 1  | \$158,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                           | 8  | \$1,291,193.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                | 7  | \$1,127,140.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 2  | \$340,347.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$486,784.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| HIWAY FEDERAL<br>CREDIT UNION                      |    |                |         |        |      |
|--|----|----------------|---------|--------|------|
| HOME FEDERAL BANK                                  | 5  | \$786,207.57   | 0.19% 0 | \$0.00 | NA 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$307,808.87   | 0.07% 0 | \$0.00 | NA 0 |
| HOME FINANCING<br>CENTER INC.                      | 2  | \$309,631.92   | 0.07% 0 | \$0.00 | NA 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 6  | \$975,496.26   | 0.23% 0 | \$0.00 | NA 0 |
| HOME SAVINGS OF<br>AMERICA                         | 3  | \$476,635.29   | 0.11% 0 | \$0.00 | NA 0 |
| HOMESTREET BANK                                    | 3  | \$455,819.76   | 0.11% 0 | \$0.00 | NA 0 |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$157,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| HONOR STATE BANK                                   | 1  | \$173,500.00   | 0.04% 0 | \$0.00 | NA 0 |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 7  | \$1,108,818.35 | 0.26% 0 | \$0.00 | NA 0 |
| I-C FEDERAL CREDIT<br>UNION                        | 4  | \$618,000.00   | 0.15% 0 | \$0.00 | NA 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$170,994.29   | 0.04% 0 | \$0.00 | NA 0 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 6  | \$982,185.73   | 0.23% 0 | \$0.00 | NA 0 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 10 | \$1,578,863.53 | 0.37% 0 | \$0.00 | NA 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$152,774.56   | 0.04% 0 | \$0.00 | NA 0 |
| ILLINI BANK  | 3  | \$469,178.26   | 0.11% 0 | \$0.00 | NA 0 |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$150,445.00   | 0.04% 0 | \$0.00 | NA 0 |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1  | \$158,100.29   | 0.04% 0 | \$0.00 | NA 0 |
| INDEPENDENT<br>NATIONAL BANK                       | 1  | \$171,793.34   | 0.04% 0 | \$0.00 | NA 0 |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$150,251.96   | 0.04% 0 | \$0.00 | NA 0 |
| INVESTORS SAVINGS<br>BANK                          | 10 | \$1,605,910.00 | 0.38% 0 | \$0.00 | NA 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 4  | \$632,963.61   | 0.15% 0 | \$0.00 | NA 0 |
| IOWA STATE BANK                                    | 1  | \$155,808.19   | 0.04% 0 | \$0.00 | NA 0 |
| IRWIN UNION BANK<br>AND TRUST                      | 8  | \$1,236,815.93 | 0.29% 0 | \$0.00 | NA 0 |

| COMPANY                                     |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| JEANNE DARC CREDIT<br>UNION                 | 4  | \$659,325.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                    | 1  | \$157,301.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC.                         | 3  | \$479,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$489,287.23   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$149,819.77   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT<br>UNION                 | 10 | \$1,594,801.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                              | 1  | \$155,812.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                    | 6  | \$952,609.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION               | 2  | \$321,413.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.               | 5  | \$775,993.19   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 2  | \$312,623.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                    | 9  | \$1,487,853.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION             | 6  | \$962,609.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                           | 2  | \$317,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.             | 2  | \$321,608.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                | 1  | \$149,819.76   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                 | 1  | \$164,000.00   | 0.04% | 0 | \$0.00 |    |   | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                | 12 | \$1,919,383.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                 | 11 | \$1,827,132.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                     | 1  | \$157,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                            | 2  | \$311,806.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                  | 4  | \$661,295.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD<br>COOPERATIVE BANK               | 2  | \$304,629.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 2  | \$333,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK                             | 1  | \$168,583.54   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|   | 9  | \$1,464,037.36 | 0.35% |   |        |    | - | \$ |

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| MARINE BANK<br>MORTGAGE SERVICES                   |    |                |       |        |      |    |
|--|----|----------------|-------|--------|------|----|
| MARQUETTE BANK                                     | 5  | \$815,217.49   | 0.19% | \$0.00 | NA 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$154,813.76   |       |        |      | \$ |
| MARSHFIELD<br>SAVINGS BANK                         | 1  | \$159,803.27   | 0.04% | \$0.00 | NA 0 | \$ |
| MAX CREDIT UNION                                   | 5  | \$818,604.10   | 0.19% | \$0.00 | NA 0 | \$ |
| MECHANICS SAVINGS<br>BANK                          | 6  | \$934,166.98   | 0.22% | \$0.00 | NA 0 | \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION               | 1  | \$174,625.02   | 0.04% | \$0.00 | NA 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2  | \$314,819.77   | 0.07% | \$0.00 | NA 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 2  | \$320,466.30   | 0.08% | \$0.00 | NA 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 11 | \$1,798,264.49 | 0.43% | \$0.00 | NA 0 | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1  | \$163,800.00   | 0.04% | \$0.00 | NA 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1  | \$156,000.00   | 0.04% | \$0.00 | NA 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 4  | \$618,818.09   | 0.15% | \$0.00 | NA 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2  | \$336,898.96   | 0.08% | \$0.00 | NA 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 2  | \$322,316.16   | 0.08% | \$0.00 | NA 0 | \$ |
| METLIFE BANK, NA                                   | 1  | \$162,621.80   | 0.04% | \$0.00 | NA 0 | \$ |
| METUCHEN SAVINGS<br>BANK                           | 1  | \$164,806.28   |       |        |      | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2  | \$328,061.60   | 0.08% | \$0.00 | NA 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1  | \$149,815.55   | 0.04% | \$0.00 | NA 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                          | 2  | \$319,615.95   | 0.08% | \$0.00 | NA 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 5  | \$823,611.75   | 0.2%  | \$0.00 | NA 0 | \$ |
| MIDWESTONE BANK                                    | 6  | \$996,737.28   | 0.24% | \$0.00 | NA 0 | \$ |

| MILFORD BANK, THE   | 1   | \$154,114.60   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
|---|---|--|--|---|--|--|---|----|
| MISSION FEDERAL<br>CREDIT UNION   | 1   | \$160,000.00   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION  | 8   | \$1,276,915.83   | 0.3%   | 0 | \$0.00   | NA                                       | 0 | \$ |
| MISSOURI CREDIT<br>UNION  | 4   | \$628,303.27   | 0.15%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MONSON SAVINGS<br>BANK  | 3   | \$493,705.23   | 0.12%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY   | 1   | \$172,000.00   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.   | 8   | \$1,325,861.07   | 0.31%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MORTGAGE CENTER,<br>LLC   | 7   | \$1,094,878.08   | 0.26%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION   | 1   | \$158,123.93   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1   | \$171,000.00   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC  | 3   | \$511,800.00   | 0.12%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION  | 12  | \$1,954,584.71   | 0.46%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MT. MCKINLEY BANK   | 1   | \$170,500.00   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA   | 2   | \$324,868.00   | 0.08%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NATIONAL CITY<br>BANK   | 1   | \$153,858.78   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST  | 6   | \$940,900.00   | 0.22%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1   | \$153,000.00   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NCB, FSB  | 3   | \$493,392.95   | 0.12%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1   | \$162,813.04   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NEW ALLIANCE BANK   | 1   | \$151,817.36   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NEW ERA BANK  | 1   | \$173,386.54   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK   | 3   | \$504,700.00   | 0.12%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NEWFIELD NATIONAL<br>BANK   | 1   | \$150,000.00   | 0.04%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK   | 3   | \$491,790.98   | 0.12%  | 0 | \$0.00   | NA                                       | 0 | \$ |
| CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE MARKETS, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW ERA BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS | 1 3 1 2 1 3 1 1 3 1 1 3 1 1 1 1 1 3 1 1 1 1 | \$171,000.00<br>\$511,800.00<br>\$1,954,584.71<br>\$170,500.00<br>\$324,868.00<br>\$153,858.78<br>\$940,900.00<br>\$153,000.00<br>\$493,392.95<br>\$162,813.04<br>\$151,817.36<br>\$173,386.54<br>\$504,700.00<br>\$150,000.00 | 0.04% 0.12% 0.46% 0.04% 0.04% 0.022% 0.04% 0.02% 0.04% 0.12% 0.04% 0.04% 0.04% |   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA NA NA NA NA NA N |   |    |

| NORTHAMPTON<br>COOPERATIVE BANK           | 1  | \$173,600.00   | 0.04%   | \$0.00 | NA | ) \$ |
|---|----|----------------|---------|--------|----|------|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1  | \$167,600.00   | 0.04%   | \$0.00 | NA | ) \$ |
| NORTHMARK BANK                            | 1  | \$149,819.76   | 0.04% ( | \$0.00 | NA | ) \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 2  | \$306,622.52   | 0.07%   | \$0.00 | NA |      |
| NORTHWEST PLUS<br>CREDIT UNION            | 1  | \$156,312.28   | 0.04%   | \$0.00 | NA | 9    |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 15 | \$2,439,910.63 | 0.58%   | \$0.00 | NA | 9    |
| NRL FEDERAL CREDIT<br>UNION               | 1  | \$158,617.10   | 0.04%   | \$0.00 | NA | 9    |
| NUMERICA CREDIT<br>UNION                  | 2  | \$306,172.13   | 0.07%   | \$0.00 | NA | 9    |
| OAK BANK                                  | 6  | \$973,150.00   | 0.23% ( | \$0.00 | NA | ) \$ |
| OAK TRUST AND<br>SAVINGS BANK             | 3  | \$492,385.60   | 0.12%   | \$0.00 | NA | ) \$ |
| OCEANFIRST BANK                           | 2  | \$344,300.00   | 0.08%   | \$0.00 | NA | ) \$ |
| OHIO UNIVERSITY<br>CREDIT UNION           | 1  | \$159,816.47   | 0.04%   | \$0.00 | NA |      |
| OLD SECOND<br>NATIONAL BANK               | 1  | \$158,000.00   | 0.04%   | \$0.00 | NA | ) \$ |
| OLDE CYPRESS<br>COMMUNITY BANK            | 1  | \$158,405.44   | 0.04%   | \$0.00 | NA | ) \$ |
| OLIN COMMUNITY<br>CREDIT UNION            | 2  | \$328,200.00   | 0.08%   | \$0.00 | NA | 9    |
| OMNIAMERICAN<br>BANK                      | 1  | \$150,000.00   | 0.04%   | \$0.00 | NA | ) \$ |
| ONE WASHINGTON<br>FINANCIAL               | 1  | \$160,250.00   | 0.04%   | \$0.00 | NA | ) \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3  | \$476,000.00   | 0.11%   | \$0.00 | NA | ) \$ |
| ORNL FEDERAL<br>CREDIT UNION              | 12 | \$1,904,197.75 | 0.45%   | \$0.00 | NA | ) \$ |
| PANHANDLE STATE<br>BANK                   | 3  | \$489,312.13   | 0.12%   | \$0.00 | NA | 9    |
| PAPER CITY SAVINGS<br>ASSOCIATION         | 1  | \$151,313.72   | 0.04%   | \$0.00 | NA | 9    |
| PARTNERS FEDERAL<br>CREDIT UNION          | 1  | \$164,806.29   | 0.04%   | \$0.00 | NA | ) \$ |
| PATELCO CREDIT<br>UNION                   | 4  | \$620,630.32   | 0.15%   | \$0.00 | NA | ) \$ |
|   | 3  | \$504,100.00   | 0.12%   | \$0.00 | NA | \$   |
|   |    |                |         |        |    |      |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |    |                |       |          |       |     |
|---|----|----------------|-------|----------|-------|-----|
| PENTAGON FEDERAL<br>CREDIT UNION                | 8  | \$1,281,770.86 | 0.3%  | 0 \$0.00 | ) NA  | 0 9 |
| PEOPLES BANK                                    | 2  | \$322,820.91   | 0.08% | 0 \$0.00 | ) NA  | ) 9 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  | 1  | \$155,500.00   | 0.04% |          |       |     |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 7  | \$1,100,625.90 | 0.26% | 0 \$0.00 | ) NA( | 0 5 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$173,790.93   | 0.04% | \$0.00   | ) NA( | 0 5 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2  | \$323,600.00   | 0.08% | 0 \$0.00 | ) NA( | 0 5 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$172,000.00   | 0.04% | \$0.00   | ) NA( | 0 5 |
| PIONEER CREDIT<br>UNION                         | 3  | \$482,700.00   | 0.11% | 0 \$0.00 | ) NA  | 0 9 |
| PLANTATION<br>FEDERAL BANK                      | 2  | \$309,803.27   | 0.07% | 0 \$0.00 | ) NA  | 0   |
| PLATINUM HOME<br>MORTGAGE                       | 2  | \$325,302.03   | 0.08% | 0 \$0.00 | ) NA  |     |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 9  | \$1,453,404.37 | 0.34% | \$0.00   | ) NA( |     |
| PORT WASHINGTON<br>STATE BANK                   | 14 | \$2,256,348.00 | 0.53% | 0 \$0.00 | ) NA  |     |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 8  | \$1,281,897.69 | 0.3%  | 0 \$0.00 | ) NA( | 9   |
| POWERCO CREDIT<br>UNION, INC.                   | 1  | \$165,520.00   | 0.04% | 0 \$0.00 | ) NA  | ) 9 |
| PRAIRIE STATE BANK<br>& TRUST                   | 1  | \$158,200.71   | 0.04% | 0 \$0.00 | ) NA  | ) 5 |
| PRIMARY MORTGAGE<br>CORPORATION                 | 1  | \$164,797.12   | 0.04% | 0 \$0.00 | ) NA  | ) 5 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1  | \$165,691.28   | 0.04% | 0 \$0.00 | ) NA( | 9   |
| PRIOR LAKE STATE<br>BANK                        | 1  | \$150,000.00   | 0.04% | 0 \$0.00 | ) NA  |     |
| PROFILE BANK FSB                                | 1  | \$157,000.00   | 0.04% | 0 \$0.00 | ) NA  | ) 9 |
|   | 4  | \$637,290.98   | 0.15% | 0 \$0.00 | ) NA  | 0   |

| PUBLIC SERVICE  | PROVIDENT CREDIT<br>UNION          |    |                |       |   |        |    |   |    |
|---|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FEDERAL CREDIT   2   \$327,207.92   0.08%   0   \$0.00   NA   0   NA   0  | PUBLIC SERVICE<br>EMPLOYEES CREDIT | 1  | \$163,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNION   | FEDERAL CREDIT                     | 2  | \$327,207.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION  RABOBANK, N.A.  4 \$662,880.57 0.16% 0 \$0.00 NA0  RANDOLPH-BROOKS FEDERAL CREDIT UNION  RBS CITIZENS, NA  1 \$161,310.39 0.04% 0 \$0.00 NA0  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE 1 \$170,306.00 0.04% 0 \$0.00 NA0  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION  SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNIO  | ~                                  | 1  | \$167,793.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS   FEDERAL CREDIT   2   \$341,906.72   0.08%   0   \$0.00   NA   0   | ~                                  | 1  | \$150,818.57   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL CREDIT UNION 2 \$341,906.72 0.08% 0 \$0.00 NA 0   | RABOBANK, N.A.                     | 4  | \$662,880.57   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL   CREDIT UNION   REDWOOD CREDIT   10   \$1,097,329.35   0.26% 0   \$0.00   NA 0  | FEDERAL CREDIT                     | 2  | \$341,906.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION  | RBS CITIZENS, NA                   | 1  | \$161,310.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNION   |                                    | 7  | \$1,097,329.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT 4 \$631,441.31 0.15% 0 \$0.00 NA 0   |                                    | 10 | \$1,627,488.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION  ROCKY MOUNTAIN  MORTGAGE  COMPANY  S&T BANK  SABINE STATE BANK  AND TRUST  COMPANY  SAF CREDIT UNION  SAN FRANCISCO FIRE  CREDIT UNION  SAVINGS BANK OF  MAINE  BANK AND TRUST  CREDIT UNION  SAVINGS INSTITUTE  BANK AND TRUST  COMPANY  SAFE CREDIT UNION  SAVINGS INSTITUTE  BANK AND TRUST  COMPANY  SAFE CREDIT UNION  SAVINGS INSTITUTE  BANK AND TRUST  COMPANY  SCHOOLS FINANCIAL  CREDIT UNION  SCHOOLS FINANCIAL  CREDIT UNION  SCHOOLSFIRST  FEDERAL CREDIT  NAO  SCHOOLSFIRST  FEDERAL CREDIT  NAO  SO.00  NAO  SCHOOLSFIRST  FEDERAL CREDIT  NAO  SEAMEN'S BANK  SEAMEN'S BANK  SO.00  NAO  SO.00  SO.0  | COMMUNITY CREDIT                   | 4  | \$631,441.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE         1         \$170,306.00         0.04% 0         \$0.00         NA 0           COMPANY         3         \$472,318.56         0.11% 0         \$0.00         NA 0           SABINE STATE BANK         4         \$959,141.89         0.23% 0         \$0.00         NA 0           COMPANY         5         \$959,141.89         0.23% 0         \$0.00         NA 0           SAFE CREDIT UNION         2         \$325,113.47         0.08% 0         \$0.00         NA 0           SAN FRANCISCO FIRE CREDIT UNION         2         \$321,812.56         0.08% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         4         \$655,071.65         0.16% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$345,167.28         0.08% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         3         \$471,638.40         0.11% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         8         \$1,288,327.10         0.31% 0         \$0.00         NA 0           SEAMEN'S BANK         1         \$152,800.00         0.04% 0         \$0.00         NA 0   |                                    | 1  | \$170,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK   AND TRUST   COMPANY   SAFE CREDIT UNION   2 \$325,113.47   0.08% 0 \$0.00   NA 0   SAN FRANCISCO FIRE   CREDIT UNION   2 \$321,812.56   0.08% 0 \$0.00   NA 0   SAVINGS BANK OF   MAINE   4 \$655,071.65   0.16% 0 \$0.00   NA 0   SAVINGS INSTITUTE   BANK AND TRUST   2 \$345,167.28   0.08% 0 \$0.00   NA 0   SCHOOLS FINANCIAL   CREDIT UNION   3 \$471,638.40   0.11% 0 \$0.00   NA 0   SCHOOLSFIRST   FEDERAL CREDIT   8 \$1,288,327.10   0.31% 0 \$0.00   NA 0   SEAMEN'S BANK   1 \$152,800.00   0.04% 0 \$0.00   SO.00   NA 0   SEAMEN'S BANK   1 \$152,800.00   0.04% 0 \$0.00   SO.00   NA 0   SEAMEN'S BANK   1 \$152,800.00   0.04% 0 \$0.00   SO.00   SO.0  | MORTGAGE                           | 1  | \$170,306.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AND TRUST COMPANY  SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MAINE  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  SEAMEN'S BANK  SAVINGS SSEAMEN'S BANK    | S&T BANK                           | 3  | \$472,318.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION         2         \$321,812.56         0.08% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         4         \$655,071.65         0.16% 0         \$0.00         NA 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         2         \$345,167.28         0.08% 0         \$0.00         NA 0           SCHOOLS FINANCIAL CREDIT UNION         3         \$471,638.40         0.11% 0         \$0.00         NA 0           SCHOOLSFIRST FEDERAL CREDIT UNION         8         \$1,288,327.10         0.31% 0         \$0.00         NA 0           SEAMEN'S BANK         1         \$152,800.00         0.04% 0         \$0.00         NA 0   | AND TRUST                          | 6  | \$959,141.89   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION 2 \$321,812.56 0.08% 0 \$0.00 NA 0 \$20.00 NA 0 \$321,812.56 0.08% 0 \$0.00 NA 0 \$321,812.56 0.08% 0  | SAFE CREDIT UNION                  | 2  | \$325,113.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAINE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMEN'S BANK  1 \$152,800.00  0.16% 0 \$0.00 \$0.00 NA 0                                    | 2  | \$321,812.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK AND TRUST 2 \$345,167.28 0.08% 0 \$0.00 NA 0 COMPANY  SCHOOLS FINANCIAL CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA 0 SEAMEN'S BANK 1 \$150.00 NA   |                                    | 4  | \$655,071.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION 3 \$471,638.40 0.11% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.04% 0 \$152,800.00 NA 0 SEAMEN'S BANK 1 \$152,800.00 0.00 NA  | BANK AND TRUST                     | 2  | \$345,167.28   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL CREDIT 8 \$1,288,327.10 0.31% 0 \$0.00 NA 0 UNION   |                                    | 3  | \$471,638.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | FEDERAL CREDIT                     | 8  | \$1,288,327.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|   |                                    | 1  | \$152,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|   |                                    | 3  | \$489,928.64   |       |   |        | NA | 0 | \$ |

|  |    |                | •       | •      |      |     |
|--|----|----------------|---------|--------|------|-----|
| SEASONS FEDERAL<br>CREDIT UNION                    |    |                |         |        |      |     |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION              | 8  | \$1,269,984.56 | 0.3%    | \$0.00 | NA   | ) : |
| SIR FEDERAL CREDIT<br>UNION                        | 3  | \$478,900.00   | 0.11%   | \$0.00 | NA   |     |
| SIUSLAW VALLEY<br>BANK                             | 2  | \$320,601.74   | 0.08%   | \$0.00 | NA   |     |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$155,808.18   | 0.04% ( | \$0.00 | NA   | )   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1  | \$153,415.44   | 0.04%   | \$0.00 | NA   | ) 5 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$150,650.00   | 0.04%   | \$0.00 | NA   | ) 5 |
| SOUTHERN TRUST<br>MORTGAGE LLC                     | 2  | \$338,592.67   | 0.08%   | \$0.00 | NA   | ) 5 |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1  | \$153,000.00   | 0.04%   | \$0.00 | NA   | ) 5 |
| SPACE COAST CREDIT<br>UNION                        | 11 | \$1,756,352.28 | 0.42%   | \$0.00 | NA   |     |
| SPRATT SAVINGS AND LOAN ASSOCIATION                | 1  | \$150,000.00   | 0.04%   | \$0.00 | NA   | ) 5 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1  | \$164,810.73   | 0.04%   | \$0.00 | NA   | ) 5 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1  | \$152,320.00   | 0.04%   |        | NA   | ) 5 |
| ST. MARYS BANK                                     | 3  | \$479,000.00   | 0.11% ( | \$0.00 | NA   | ) 5 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$148,983.36   | 0.04%   | \$0.00 | NA   | ) 5 |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 4  | \$633,663.88   | 0.15%   | \$0.00 | NA   | )   |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 10 | \$1,559,179.26 | 0.37%   | \$0.00 | NA   | ) 5 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 2  | \$304,200.00   | 0.07%   | \$0.00 | NA   |     |
| STATE BANK AND<br>TRUST                            | 4  | \$647,652.94   | 0.15%   | \$0.00 | NA ( | )   |
| STATE BANK OF<br>CROSS PLAINS                      | 7  | \$1,156,210.15 | 0.27%   | \$0.00 | NA   |     |
|  | 1  | \$168,000.00   | 0.04%   | \$0.00 | NA   | )   |
|  |    |                |         |        |      |     |

| STATE BANK OF<br>LINCOLN   |    |                |         |          |      |     |
|--|----|----------------|---------|----------|------|-----|
| STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$654,700.00   | 0.16%   | 0 \$0.00 | NA   | ) 5 |
| STATE BANK OF THE<br>LAKES   | 9  | \$1,431,298.42 | 0.34%   | \$0.00   | NA   |     |
| STATE CENTRAL<br>CREDIT UNION  | 7  | \$1,127,477.48 | 0.27%   | 0 \$0.00 | NA   | ) 9 |
| STERLING SAVINGS<br>BANK   | 1  | \$169,790.98   | 0.04%   | 0 \$0.00 | NA   | ) 5 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$632,000.00   | 0.15%   | 0 \$0.00 | NA   | ) 5 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$660,355.13   | 0.16% ( | \$0.00   | NA(  | ) 5 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$345,602.76   | 0.08%   | \$0.00   | NA(  | ) 5 |
| SUMMIT CREDIT<br>UNION   | 45 | \$7,363,188.75 | 1.75%   | \$0.00   | NA   |     |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$321,800.80   | 0.08%   | \$0.00   | NA ( | ) 5 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5  | \$801,598.80   | 0.19%   | \$0.00   | NA   |     |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$342,900.00   | 0.08%   | \$0.00   | NA   |     |
| TECHNOLOGY CREDIT UNION  | 1  | \$169,790.98   | 0.04%   | \$0.00   | NA   |     |
| TELCOM CREDIT<br>UNION   | 3  | \$499,000.00   | 0.12%   | \$0.00   | NA   |     |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$161,000.00   | 0.04%   | \$0.00   | NA   |     |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$167,798.14   | 0.04%   | \$0.00   | NA   |     |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1  | \$169,500.00   | 0.04% ( | 0 \$0.00 | NA(  | ) 5 |
| THE FIRST NATIONAL<br>BANK OF DENNISON   | 1  | \$150,000.00   | 0.04%   | \$0.00   | NA   | ) 5 |
| THE GOLDEN 1<br>CREDIT UNION   | 8  | \$1,265,796.54 | 0.3%    | \$0.00   | NA   | ) 5 |
| THE HUNTINGTON   | 1  | \$163,550.30   | 0.04%   | \$0.00   | NA   |     |

| NATIONAL BANK                           |    |                |         |        |      |     |
|---|----|----------------|---------|--------|------|-----|
| THE NATIONAL B&T<br>OF SYCAMORE         | 3  | \$473,421.78   | 0.11% 0 | \$0.00 | NA   |     |
| THE NATIONAL BANK<br>OF OAK HARBOR      | 2  | \$323,799.34   | 0.08%   | \$0.00 | NA   |     |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK  | 1  | \$155,000.00   | 0.04% 0 | \$0.00 | NA   | ) : |
| THE PARK BANK                           | 19 | \$3,160,267.21 | 0.75% 0 | \$0.00 | NA ( |     |
| THE PEOPLES CREDIT UNION                | 3  | \$470,434.08   | 0.11% 0 | \$0.00 | NA   |     |
| THINK MUTUAL BANK                       | 5  | \$774,000.00   | 0.18% 0 | \$0.00 | NA   | )   |
| THIRD FEDERAL<br>SAVINGS BANK           | 1  | \$160,000.00   | 0.04% 0 | \$0.00 | NA   |     |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION | 3  | \$496,104.49   | 0.12% 0 | \$0.00 | NA   | )   |
| THUNDER BANK                            | 1  | \$166,500.00   | 0.04% 0 | \$0.00 | NA   |     |
| TIERONE BANK                            | 8  | \$1,312,221.12 | 0.31% 0 | \$0.00 | NA   |     |
| TINKER FEDERAL<br>CREDIT UNION          | 3  | \$477,479.58   | 0.11% 0 | \$0.00 | NA   |     |
| TLC COMMUNITY<br>CREDIT UNION           | 1  | \$155,963.38   | 0.04% 0 | \$0.00 | NA   |     |
| TOWER FEDERAL<br>CREDIT UNION           | 7  | \$1,123,136.12 | 0.27%   | \$0.00 | NA   |     |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$480,575.94   | 0.11% 0 | \$0.00 | NA   | )   |
| TRAVERSE CITY<br>STATE BANK             | 2  | \$321,790.26   | 0.08% 0 | \$0.00 | NA   | )   |
| TRAVIS CREDIT<br>UNION                  | 4  | \$634,075.65   | 0.15% 0 | \$0.00 | NA   |     |
| TRUMARK FINANCIAL<br>CREDIT UNION       | 6  | \$958,230.15   | 0.23% 0 | \$0.00 | NA   | )   |
| UMPQUA BANK                             | 5  | \$791,646.46   | 0.19% 0 | \$0.00 | NA ( | ) : |
| UNITED BANK                             | 3  | \$491,791.29   | 0.12% 0 | \$0.00 | NA ( |     |
| UNITED BANK AND<br>TRUST COMPANY        | 1  | \$159,816.47   | 0.04% 0 | \$0.00 | NA   | )   |
| UNITED BANK OF<br>UNION                 | 1  | \$168,097.78   | 0.04%   | \$0.00 | NA   |     |
| UNITED COMMUNITY<br>BANK                | 6  | \$946,639.73   | 0.22% 0 | \$0.00 | NA   |     |
| UNITED MORTGAGE<br>COMPANY              | 7  | \$1,120,892.03 | 0.27% 0 | \$0.00 | NA   |     |
| UNITUS COMMUNITY<br>CREDIT UNION        | 3  | \$496,697.61   | 0.12% 0 | \$0.00 | NA   |     |
| UNIVERSAL<br>MORTGAGE                   | 1  | \$154,500.00   | 0.04% 0 | \$0.00 | NA   | ) : |

| CORPORATION                                     |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 3  | \$476,404.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                      | 2  | \$309,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 11 | \$1,738,967.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 2  | \$323,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                  | 3  | \$500,269.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                          | 3  | \$478,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$154,809.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 2  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$469,815.57   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 25 | \$3,983,154.47 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                        | 1  | \$161,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK                          | 3  | \$483,015.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK                                      | 1  | \$160,806.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                 | 1  | \$155,000.00   | 0.04% |   | \$0.00 |    |   | \$ |
| WEOKIE CREDIT<br>UNION                          | 8  | \$1,255,107.99 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                  | 2  | \$314,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                      | 13 | \$2,083,014.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERRA CREDIT<br>UNION                        | 2  | \$319,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WESTMARK CREDIT<br>UNION                        | 5  | \$807,101.24   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 5  | \$789,452.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 1  | \$162,054.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| WILMINGTON TRUST<br>COMPANY                | 3  | \$502,700.00  | 0.12% 0                    | \$0.00                                 | NA   | 0  | 9  |
|--|--|---|----------------------------|--|--|--|--|
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 10   | \$1,627,026.98  | 0.39% 0                    | \$0.00                                 | NA   | 0  | 9  |
| WINTER HILL BANK,<br>FSB                   | 2  | \$336,785.38  | 0.08% 0                    | \$0.00                                 | NA   | 0  | 9  |
| WOODLANDS<br>NATIONAL BANK                 | 1  | \$150,000.00  | 0.04% 0                    | \$0.00                                 | NA   | 0  | :  |
| WRIGHT-PATT CREDIT UNION, INC.             | 9  | \$1,485,362.15  | 0.35% 0                    | \$0.00                                 | NA   | 0  | ;  |
| Unavailable                                | 380  | \$61,509,606.27   | 14.2% 0                    | \$0.00                                 | NA   | 0  |  |
|  |  | · · · · · ·   |                            |  | -  | n  |  |
|  | 2,013  | φ-21,700,031.31   | 100 /6 0                   | φυ.υυ                                  |  | V  | •  |
| ABACUS FEDERAL<br>SAVINGS BANK             | 1  | \$70,000.00   | 0.09% 0                    | \$0.00                                 | NA   | 0  |  |
| ABBEVILLE BUILDING<br>AND LOAN, SSB        | 1  | \$70,800.00   | 0.1% 0                     | \$0.00                                 | NA   | 0  | :  |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 3  | \$230,613.71  | 0.31% 0                    | \$0.00                                 | NA   | 0  | !  |
| ADIRONDACK TRUST<br>COMPANY THE            | 1  | \$73,911.08   | 0.1% 0                     | \$0.00                                 | NA   | 0  |  |
| ADVANTAGE BANK                             | 6  | \$430,636.94  | 0.58% 0                    | \$0.00                                 | NA   | 0  |  |
| AEA FEDERAL CREDIT<br>UNION                | 4  | \$260,471.09  | 0.35% 0                    | \$0.00                                 | NA   | 0  |  |
| AEROSPACE FEDERAL<br>CREDIT UNION          | 1  | \$76,700.00   | 0.1% 0                     | \$0.00                                 | NA   | 0  |  |
| AF BANK                                    | 2  | \$123,849.77  | 0.17% 0                    | \$0.00                                 | NA   | 0  |  |
| ALPINE BANK &<br>TRUST CO.                 | 18   | \$1,243,226.02  | 1.68% 0                    | \$0.00                                 |  | П  | ,  |
| ALTRA FEDERAL<br>CREDIT UNION              | 3  | \$180,996.53  | 0.24% 0                    | \$0.00                                 | NA   | o  | ,  |
| AMARILLO NATIONAL<br>BANK                  | 10   | \$747,012.97  | 1.01% 0                    | \$0.00                                 | NA   | 0  | ı  |
| AMEGY MORTGAGE                             | 3  | \$243,098.85  | 0.33% 0                    | \$0.00                                 | NA   | 0  |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 11   | \$763,597.73  | 1.03% 0                    | \$0.00                                 | NA   | 0  | ;  |
| AMERICAN BANK<br>CENTER FIRST              | 2  | \$150,815.10  | 0.2% 0                     | \$0.00                                 | NA   | 0  |  |
| AMERICAN BANK,<br>N.A.                     | 1  | \$65,555.00   | 0.09% 0                    | \$0.00                                 | NA   | 0  |  |
| AMERICAN FINANCE<br>HOUSE LARIBA           | 1  | \$68,768.76   | 0.09% 0                    | \$0.00                                 | NA   | 0  | ,  |
| AMERICAN NATIONAL<br>BANK, TERRELL         | 4  | \$248,746.12  | 0.34% 0                    | \$0.00                                 | NA   | 0  | ,  |
|  | 1  | \$52,400.00   | 0.07% 0                    | \$0.00                                 | NA   | 0  |  |
|  | COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL | COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 380 2,613  ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & 18 TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 3 AMERICAN BANK CENTER FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN BANK 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN NATIONAL 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL 1 | COMPANY   3   \$502,700.00 | COMPANY   3   \$502,700.00   0.12%   0 | COMPANY   3   S502,700.00   0.12%   0   \$0.00 | SOUTH   SOUT | COMPANY   3   \$502,700.00   0.12%   0   \$0.00   NA   0 |

| AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| ANCHORBANK FSB                              | 37 | \$2,449,736.99 | 3.31% 0 | \$0.00 | NA ( | ) \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$121,920.00   |         |        |      |      |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$73,000.00    | 0.1% 0  | \$0.00 | NA   | \$   |
| ASSOCIATED BANK,<br>NA                      | 29 | \$2,101,197.82 | 2.84% 0 | \$0.00 | NA   | \$   |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$74,812.21    | 0.1% 0  | ·      |      |      |
| AUBURNBANK                                  | 1  | \$53,100.00    | 0.07% 0 | \$0.00 | NA ( | \$   |
| AURORA FINANCIAL<br>GROUP INC.              | 2  | \$149,808.16   | 0.2% 0  | \$0.00 | NA   | \$   |
| BANCORPSOUTH<br>BANK                        | 4  | \$317,539.08   | 0.43% 0 | \$0.00 | NA   | \$   |
| BANK FIRST<br>NATIONAL                      | 6  | \$435,892.41   | 0.59% 0 | · ·    | NA   | \$   |
| BANK MUTUAL                                 | 14 | \$978,435.33   | 1.32% 0 | \$0.00 | NA ( |      |
| BANK OF AKRON                               | 1  | \$75,000.00    | 0.1% 0  | \$0.00 | NA ( |      |
| BANK OF LENOX                               | 1  | \$47,967.00    | 0.06% 0 | \$0.00 | NA ( | \$   |
| BANK OF<br>SPRINGFIELD                      | 3  | \$182,307.00   | 0.25% 0 | \$0.00 | NA   |      |
| BANK OF STANLY                              | 6  | \$421,204.40   | 0.57% 0 | \$0.00 | NA   | \$   |
| BANK OF THE<br>CASCADES                     | 2  | \$156,000.00   | 0.21% 0 | \$0.00 | NA   |      |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION      | 1  | \$72,025.00    |         | ·      |      |      |
| BANKNEWPORT                                 | 1  | \$67,000.00    |         |        | NA   |      |
| BANKWEST                                    | 1  | \$63,650.00    | 0.09% 0 | \$0.00 | NA ( | \$   |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 9  | \$528,689.11   | 0.71% 0 | \$0.00 | NA   | \$   |
| BELLCO CREDIT<br>UNION                      | 1  | \$71,911.47    | 0.1% 0  | \$0.00 | NA   | \$   |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 2  | \$119,926.00   | 0.16% 0 | \$0.00 | NA   | \$   |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 3  | \$225,566.18   | 0.3% 0  | \$0.00 | NA   | \$   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$66,750.00    | 0.09% 0 | \$0.00 | NA   | \$   |
| BLACKHAWK STATE<br>BANK                     | 5  | \$351,300.00   | 0.47% 0 | \$0.00 | NA   | \$   |
| BOEING EMPLOYEES<br>CREDIT UNION            | 2  | \$130,882.38   | 0.18%   | \$0.00 | NA   | \$   |
|   |    |                |         |        |      |      |

| BRAMBLE SAVINGS<br>BANK                       | 4  | \$251,380.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| BRIDGEWATER<br>CREDIT UNION                   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE                | 1  | \$34,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                    | 2  | \$130,758.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                               | 3  | \$193,192.73   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                    | 1  | \$76,809.95    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                      | 1  | \$50,873.94    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                   | 28 | \$2,007,706.89 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                  | 2  | \$98,278.00    | 0.13% | _ | \$0.00 |    | т | \$ |
| CITIZENS BANK                                 | 1  | \$76,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2  | \$104,275.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                    | 1  | \$65,587.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 2  | \$164,688.80   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 3  | \$197,542.70   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK               | 3  | \$190,420.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK                        | 2  | \$121,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2  | \$114,413.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                      | 4  | \$243,438.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 6  | \$466,471.63   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 5  | \$346,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 23 | \$1,420,300.13 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$83,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$37,555.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| COMMUNITY<br>SAVINGS BANK   | 2  | \$138,393.27   | 0.19% | 0 \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|----------|----|------|
| COMMUNITYONE<br>BANK, N.A.  | 1  | \$58,000.00    | 0.08% | 0 \$0.00 | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$78,000.00    | 0.11% | 0 \$0.00 | NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 3  | \$213,070.33   | 0.29% | 0 \$0.00 | NA | 0 \$ |
| CORTRUST BANK   | 3  | \$210,243.93   | 0.28% | 0 \$0.00 | NA | 0 \$ |
| COVANTAGE CREDIT<br>UNION   | 6  | \$390,488.04   | 0.53% | 0 \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 4  | \$234,490.28   | 0.32% | 0 \$0.00 | NA | 0 \$ |
| CREDIT UNION ONE  | 1  | \$63,800.00    | 0.09% | 0 \$0.00 | NA | 0 \$ |
| CU COMMUNITY, LLC   | 2  | \$148,700.00   | 0.2%  | 0 \$0.00 | NA | 0 \$ |
| CUMBERLAND<br>SECURITY BANK   | 4  | \$267,400.00   | 0.36% | 0 \$0.00 | NA | 0 \$ |
| DEAN COOPERATIVE<br>BANK  | 2  | \$150,138.69   | 0.2%  | 0 \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 12 | \$733,098.93   | 0.99% | 0 \$0.00 | NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$124,150.65   | 0.17% | 0 \$0.00 | NA | 0 \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 2  | \$118,300.00   | 0.16% | 0 \$0.00 | NA | 0 \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$156,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 15 | \$1,041,496.70 | 1.41% | 0 \$0.00 | NA | 0 \$ |
| DUPACO COMMUNITY<br>CREDIT UNION  | 6  | \$414,800.00   | 0.56% | 0 \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 3  | \$208,094.97   | 0.28% | 0 \$0.00 | NA | 0 \$ |
| EAST BOSTON<br>SAVINGS BANK   | 1  | \$60,000.00    | 0.08% | 0 \$0.00 | NA | 0 \$ |
| EMPOWER FEDERAL<br>CREDIT UNION   | 4  | \$290,998.04   | 0.39% | 0 \$0.00 | NA | 0 \$ |
| ENSIGN FEDERAL<br>CREDIT UNION  | 1  | \$33,194.38    | 0.04% | 0 \$0.00 | NA | 0 \$ |
| ENT FEDERAL CREDIT<br>UNION   | 4  | \$292,341.56   | 0.4%  | 0 \$0.00 | NA | 0 \$ |
|   |    |                |       |          |    |      |

| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 6    | \$402 | 2,858.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|---|------|-------|----------|-------|---|--------|----|---|----|
| FAIRWINDS CREDIT<br>UNION                                       | 2    | \$138 | 8,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1    | \$70  | 0,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK   | 1    | \$70  | 0,455.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BAN                            | K 1  | \$84  | 4,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 2    | \$142 | 2,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 2    | \$122 | 2,846.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 6    | \$36. | 3,088.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 1    | \$5:  | 5,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1    | \$62  | 2,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                                      | 1    | \$6   | 7,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                       | 2    | \$123 | 8,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BAN<br>& TRUST COMPANY<br>OF SC                  | K 4  | \$228 | 8,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BAN  | K 2  | \$13: | 5,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | ζ 1  | \$83  | 3,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BAN<br>OF OHIO                                    | K 1  | \$7   | 1,822.29 | 0.1%  | 0 | \$0.00 |    |   | \$ |
| FIRST FEDERAL BAN<br>OF THE MIDWEST                             | K 10 | \$65  | 1,038.14 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2    | \$150 | 0,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2    | \$118 | 8,261.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 6    | \$440 | 0,115.61 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|   |      |       |          |       |   |        |    |   |    |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 10 | \$702,871.22   | 0.95%   | \$0.00   | ) NA   | 0 \$ |
|--|----|----------------|---------|----------|--------|------|
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 5  | \$352,545.14   | 0.48%   | \$0.00   | NA     | 0 \$ |
| FIRST NATIONAL<br>BANK                   | 3  | \$198,274.77   | 0.27%   | \$0.00   | ) NA   | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST           | 2  | \$148,550.00   | 0.2%    | \$0.00   | ) NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI          | 1  | \$57,500.00    | 0.08%   | \$0.00   | ) NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE       | 2  | \$116,925.00   | 0.16%   | \$0.00   | ) NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD       | 3  | \$208,029.20   | 0.28%   | \$0.00   | ) NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD       | 2  | \$132,100.00   | 0.18%   | \$0.00   | NA NA  | 0 \$ |
| FIRST NATIONAL<br>BANK OF WAHOO          | 1  | \$73,000.00    | 0.1%    | \$0.00   | ) NA   | 0 \$ |
| FIRST PEOPLES<br>COMMUNITY FCU           | 1  | \$64,000.00    | 0.09%   | \$0.00   | ) NA   |      |
| FIRST PLACE BANK                         | 10 | \$667,414.58   | 0.9%    | \$0.00   | NA     | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1  | \$75,000.00    | 0.1%    | \$0.00   | ) NA   | 0 \$ |
| FORUM CREDIT<br>UNION                    | 1  | \$82,303.26    | 0.11%   | \$0.00   | ) NA   | 0 \$ |
| FRANDSEN BANK &<br>TRUST                 | 2  | \$142,133.00   | 0.19%   | \$0.00   | ) NA   | 0 \$ |
| FREESTAR BANK                            | 1  | \$37,450.00    | 0.05%   | \$0.00   | NA     | 0 \$ |
| FREMONT BANK                             | 1  | \$84,000.00    | 0.11%   | \$0.00   | NA     | 0 \$ |
| FULTON BANK                              | 14 | \$1,015,534.71 | 1.37%   | 0 \$0.00 | NA     | 0 \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$62,000.00    | 0.08%   | \$0.00   | ) NA   |      |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 2  | \$126,000.00   | 0.17%   | \$0.00   | ) NA   | 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION            | 3  | \$232,926.86   | 0.31%   | \$0.00   | ) NA   | 0 \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION       | 1  | \$84,000.00    | 0.11%   | \$0.00   | ) NA   | 0 \$ |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$80,000.00    | 0.11%   | \$0.00   | ) NA   | 0 \$ |
| GRAFTON SUBURBAN<br>CREDIT UNION         | 1  | \$74,000.00    | 0.1%    | \$0.00   | ) NA   | 0 \$ |
| CDEATLAKEC CREDIT                        |    | \$49,876.58    | 0.07%   | \$0.00   | NA     | 0 \$ |
| GREAT LAKES CREDIT<br>UNION              | 1  | \$49,870.38    | 0.07 // | \$0.00   | 1 11 1 | Ψ    |

| GREAT MIDWEST<br>BANK SSB                   |   |              |       |          |      |     |
|---|---|--------------|-------|----------|------|-----|
| GTE FEDERAL CREDIT<br>UNION                 | 2 | \$138,422.40 | 0.19% | 0 \$0.00 | NA   | )   |
| GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1 | \$81,750.00  | 0.11% | \$0.00   | NA   | )   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 4 | \$277,650.00 | 0.38% | 0 \$0.00 | NA   | ) : |
| HAMPDEN BANK                                | 2 | \$114,808.16 | 0.16% | 0 \$0.00 | NA ( | )   |
| HANNIBAL NATIONAL<br>BANK                   | 3 | \$197,000.00 | 0.27% | \$0.00   | NA   | ) 5 |
| HARVARD SAVINGS<br>BANK                     | 2 | \$120,000.00 | 0.16% | \$0.00   | NA   | ) 5 |
| HEARTLAND BANK                              | 1 | \$81,000.00  | 0.11% | 0 \$0.00 | NA ( | ) 5 |
| HEARTLAND CREDIT<br>UNION                   | 2 | \$98,740.53  | 0.13% | \$0.00   | NA   | )   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$83,300.00  | 0.11% | \$0.00   | NA   | ) 5 |
| HIWAY FEDERAL<br>CREDIT UNION               | 2 | \$118,095.72 | 0.16% | \$0.00   | NA   | )   |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$43,000.00  | 0.06% | \$0.00   | NA   | )   |
| HOME SAVINGS AND<br>LOAN COMPANY            | 4 | \$298,301.85 | 0.4%  | \$0.00   | NA   |     |
| HOMESTREET BANK                             | 1 | \$80,000.00  | 0.11% | 0 \$0.00 | NA ( | ) 5 |
| HONESDALE<br>NATIONAL BANK THE              | 1 | \$69,500.00  | 0.09% | \$0.00   | NA   |     |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 9 | \$621,952.93 | 0.84% | \$0.00   | NA   | )   |
| I-C FEDERAL CREDIT<br>UNION                 | 1 | \$71,819.72  | 0.1%  | \$0.00   | NA   | ) 5 |
| IDAHO CENTRAL<br>CREDIT UNION               | 2 | \$140,000.00 | 0.19% | \$0.00   | NA   | ) 5 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 2 | \$168,648.46 | 0.23% | \$0.00   | NAO  | ) 5 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 3 | \$216,682.74 | 0.29% | \$0.00   | NA   | )   |
| ILLINI BANK                                 | 3 | \$193,747.71 | 0.26% | 0 \$0.00 | NAC  | )   |
| ILLINOIS NATIONAL<br>BANK                   | 7 | \$463,525.00 | 0.63% |          |      |     |
| INTERNATIONAL<br>BANK OF COMMERCE           | 1 | \$79,159.94  | 0.11% | \$0.00   | NA   |     |
|   | 1 | \$63,941.79  | 0.09% | \$0.00   | NA   | )   |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       |    |              |         |        |    |   |
|---|----|--------------|---------|--------|----|---|
| IOWA STATE BANK                               | 1  | \$65,674.51  | 0.09% 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY      | 1  | \$63,000.00  | 0.09% 0 | \$0.00 | NA |   |
| JEANNE DARC CREDIT<br>UNION                   | 1  | \$81,000.00  | 0.11% 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING<br>CORPORATION               | 1  | \$68,500.00  | 0.09% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$59,924.51  | 0.08%   | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT<br>UNION                   | 5  | \$323,899.04 | 0.44% 0 | \$0.00 | NA | 0 |
| LA SALLE STATE<br>BANK                        | 1  | \$42,700.00  | 0.06% 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                                | 1  | \$79,700.00  | 0.11% 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                      | 2  | \$131,384.19 | 0.18% 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL<br>CREDIT UNION              | 1  | \$80,000.00  | 0.11% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                  | 3  | \$209,873.80 | 0.28% 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$235,856.32 | 0.32% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$63,400.00  | 0.09% 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                              | 3  | \$160,394.48 | 0.22% 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$64,198.05  | 0.09% 0 | \$0.00 | NA | 0 |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 2  | \$130,959.82 | 0.18% 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES              | 8  | \$530,245.97 | 0.72% 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                              | 4  | \$242,736.06 | 0.33% 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 10 | \$651,723.49 | 0.88% 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 1  | \$69,000.00  | 0.09% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 2  | \$120,000.00 | 0.16% 0 | \$0.00 | NA | 0 |
| METABANK                                      | 1  | \$42,050.00  | 0.06% 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT               | 1  | \$70,500.00  | 0.1% 0  | \$0.00 | NA |   |

| 1                | \$65,000.00   | 0.09%  | 0  | \$0.00   | NA   | 0  | \$  |
|------------------|---|--|--|--|--|--|---|
| 1                | \$75,817.75   | 0.1%   | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$70,029.21   | 0.09%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2                | \$133,500.00  | 0.18%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$39,121.00   | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 3                | \$199,000.00  | 0.27%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$72,910.23   |  | _  | \$0.00   | NA   | 0  | \$  |
| 1                | \$75,000.00   |  |  | \$0.00   |  |  | \$  |
| 4                | \$253,100.00  | 0.34%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$78,000.00   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$  |
| 8                | \$545,419.05  | 0.74%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2                | \$126,400.00  | 0.17%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$75,809.70   | 0.1%   | 0  | \$0.00   | NA   | 0  | \$  |
| 6                | \$449,643.98  | 0.61%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$82,307.66   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$80,000.00   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2                | \$48,112.42   | 0.07%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$79,669.01   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2                | \$150 514.50  | 0.2%   | n  | \$0.00   | NA   | 0  | \$  |
| _ <del>-</del> - | Ψ100,01   | O.L /C   |  | ΨΟΙΟΞ  | ± \± =   |  |   |
| 2                | \$135,500.00  | 0.18%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2                | \$156,820.15  | 0.21%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1                | \$70,000.00   | 0.09%  | 0  | \$0.00   | NA   | 0  | \$  |
|                  | 1 1 2 1 3 1 1 4 1 1 8 8 2 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 | 1 \$75,817.75 1 \$70,029.21 2 \$133,500.00 1 \$39,121.00 3 \$199,000.00 1 \$72,910.23 1 \$75,000.00 4 \$253,100.00 1 \$78,000.00 2 \$126,400.00 1 \$75,809.70 6 \$449,643.98 1 \$82,307.66 1 \$80,000.00 2 \$48,112.42 1 \$79,669.01 2 \$135,500.00 2 \$156,820.15 | 1 \$75,817.75 0.1% 1 \$70,029.21 0.09% 2 \$133,500.00 0.18% 1 \$39,121.00 0.05% 3 \$199,000.00 0.27% 1 \$72,910.23 0.1% 4 \$253,100.00 0.34% 1 \$78,000.00 0.11% 8 \$545,419.05 0.74% 2 \$126,400.00 0.17% 1 \$75,809.70 0.1% 6 \$449,643.98 0.61% 1 \$82,307.66 0.11% 1 \$80,000.00 0.11% 1 \$80,000.00 0.11% 1 \$79,669.01 0.11% 2 \$48,112.42 0.07% 1 \$79,669.01 0.11% 2 \$150,514.50 0.2% 2 \$135,500.00 0.18% 2 \$156,820.15 0.21% | 1 \$75,817.75 0.1% 0 1 \$70,029.21 0.09% 0 2 \$133,500.00 0.18% 0 1 \$39,121.00 0.05% 0 3 \$199,000.00 0.27% 0 1 \$72,910.23 0.1% 0 4 \$253,100.00 0.34% 0 1 \$78,000.00 0.11% 0 8 \$545,419.05 0.74% 0 2 \$126,400.00 0.17% 0 1 \$75,809.70 0.1% 0 6 \$449,643.98 0.61% 0 1 \$82,307.66 0.11% 0 1 \$82,307.66 0.11% 0 2 \$48,112.42 0.07% 0 1 \$79,669.01 0.11% 0 2 \$150,514.50 0.2% 0 2 \$135,500.00 0.18% 0 2 \$156,820.15 0.21% 0 | 1       \$75,817.75       0.1% 0       \$0.00         1       \$70,029.21       0.09% 0       \$0.00         2       \$133,500.00       0.18% 0       \$0.00         1       \$39,121.00       0.05% 0       \$0.00         3       \$199,000.00       0.27% 0       \$0.00         1       \$72,910.23       0.1% 0       \$0.00         4       \$253,100.00       0.34% 0       \$0.00         4       \$253,100.00       0.34% 0       \$0.00         8       \$545,419.05       0.74% 0       \$0.00         2       \$126,400.00       0.17% 0       \$0.00         1       \$75,809.70       0.1% 0       \$0.00         1       \$82,307.66       0.11% 0       \$0.00         1       \$80,000.00       0.11% 0       \$0.00         2       \$48,112.42       0.07% 0       \$0.00         1       \$79,669.01       0.11% 0       \$0.00         2       \$150,514.50       0.2% 0       \$0.00         2       \$156,820.15       0.21% 0       \$0.00         2       \$156,820.15       0.21% 0       \$0.00 | 1 \$75,817.75 0.1% 0 \$0.00 NA  1 \$70,029.21 0.09% 0 \$0.00 NA  2 \$133,500.00 0.18% 0 \$0.00 NA  1 \$39,121.00 0.05% 0 \$0.00 NA  3 \$199,000.00 0.27% 0 \$0.00 NA  1 \$72,910.23 0.1% 0 \$0.00 NA  4 \$253,100.00 0.34% 0 \$0.00 NA  1 \$78,000.00 0.11% 0 \$0.00 NA  1 \$78,000.00 0.11% 0 \$0.00 NA  2 \$126,400.00 0.17% 0 \$0.00 NA  2 \$126,400.00 0.17% 0 \$0.00 NA  1 \$75,809.70 0.1% 0 \$0.00 NA  1 \$82,307.66 0.11% 0 \$0.00 NA  1 \$82,307.66 0.11% 0 \$0.00 NA  2 \$449,643.98 0.61% 0 \$0.00 NA  1 \$79,669.01 0.11% 0 \$0.00 NA  2 \$150,514.50 0.2% 0 \$0.00 NA  2 \$135,500.00 0.18% 0 \$0.00 NA | 1       \$75,817.75       0.1% 0       \$0.00       NA 0         1       \$70,029.21       0.09% 0       \$0.00       NA 0         2       \$133,500.00       0.18% 0       \$0.00       NA 0         1       \$39,121.00       0.05% 0       \$0.00       NA 0         3       \$199,000.00       0.27% 0       \$0.00       NA 0         1       \$72,910.23       0.1% 0       \$0.00       NA 0         1       \$75,000.00       0.1% 0       \$0.00       NA 0         4       \$253,100.00       0.34% 0       \$0.00       NA 0         8       \$545,419.05       0.74% 0       \$0.00       NA 0         2       \$126,400.00       0.17% 0       \$0.00       NA 0         1       \$75,809.70       0.1% 0       \$0.00       NA 0         1       \$82,307.66       0.11% 0       \$0.00       NA 0         1       \$80,000.00       0.11% 0       \$0.00       NA 0         1       \$79,669.01       0.11% 0       \$0.00       NA 0         2       \$150,514.50       0.2% 0       \$0.00       NA 0         2       \$156,820.15       0.21% 0       \$0.00       NA 0         < |

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| NEWTOWN SAVINGS<br>BANK                              | 1          | \$79,000.00    | 0.11% | \$0.00   | NA   | 0 \$ |
|--|------------|----------------|-------|----------|------|------|
| NORTH SHORE BANK<br>A CO-OPERATIVE<br>BANK           | , 2        | \$161,802.54   | 0.22% | 0 \$0.00 | ) NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1          | \$63,650.00    | 0.09% | \$0.00   | ) NA | 0 \$ |
| NORTHMARK BANK                                       | 2          | \$135,731.07   | 0.18% | \$0.00   | NA   | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 8          | \$483,728.90   | 0.65% | \$0.00   | ) NA | 0 \$ |
| NRL FEDERAL CREDI'<br>UNION                          | $\Gamma$ 2 | \$111,000.00   | 0.15% | \$0.00   | ) NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                             | 3          | \$217,304.36   | 0.29% | \$0.00   | ) NA | 0 \$ |
| OLD FORT BANKING<br>COMPANY                          | 1          | \$74,900.00    | 0.1%  | \$0.00   | ) NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION                       | 1          | \$60,000.00    | 0.08% | \$0.00   | ) NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                         | 25         | \$1,662,039.74 | 2.25% | \$0.00   | ) NA | 0 \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION                    | 5          | \$335,332.18   | 0.45% | \$0.00   | ) NA | 0 \$ |
| PARK BANK  | 1          | \$72,912.00    | 0.1%  | \$0.00   | NA   | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 1          | \$71,915.47    | 0.1%  | \$0.00   | NA   | 0 \$ |
| PATELCO CREDIT<br>UNION                              | 1          | \$72,000.00    | 0.1%  | \$0.00   | NA   | 0 \$ |
| PAWTUCKET CREDIT UNION                               | 3          | \$214,445.04   | 0.29% | \$0.00   | NA   | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 3          | \$182,050.00   | 0.25% | \$0.00   | ) NA | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 2          | \$151,821.55   | 0.21% | \$0.00   | NA   | 0 \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2          | \$105,600.00   | 0.14% | \$0.00   | ) NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 5          | \$346,411.43   | 0.47% | \$0.00   | ) NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 2          | \$150,800.00   | 0.2%  | \$0.00   | ) NA | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 1          | \$74,000.00    | 0.1%  | \$0.00   | ) NA | 0 \$ |

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|   |   |              | 1     |   |        | I  | П |    |
|---|---|--------------|-------|---|--------|----|---|----|
| PIONEER CREDIT<br>UNION                     | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$68,530.43  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2 | \$123,868.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.                   | 1 | \$75,812.42  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 5 | \$345,080.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 5 | \$320,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$75,212.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                   | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2 | \$129,132.65 | 0.17% |   | \$0.00 |    |   | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$68,680.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 2 | \$131,159.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$61,300.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$156,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION              | 1 | \$57,458.05  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$76,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 6 | \$438,428.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                    | 2 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$82,542.80  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 2 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                    | 4 | \$267,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$77,667.83  | 0.11% |   | \$0.00 |    |   | \$ |
|   |   |              |       |   |        |    | _ |    |

| FEDER                  | NTONIO<br>RAL CREDIT<br>I (SAFCU) | 1 | \$59,415.43  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|------------------------|-----------------------------------|---|--------------|-------|---|--------|----|---|----|
| SAVIN<br>MAINI         | GS BANK OF<br>E                   | 5 | \$329,654.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|                        | GS BANK OF<br>OCINO COUNTY        | 1 | \$73,198.93  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|                        | ONVIEW<br>RAL CREDIT<br>V         | 2 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FE<br>UNION        | DERAL CREDIT                      | 2 | \$122,061.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSL.<br>BANK         | AW VALLEY                         | 2 | \$118,193.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SOME<br>COMP           | RSET TRUST<br>ANY                 | 1 | \$78,358.89  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|                        | H CAROLINA<br>RAL CREDIT<br>N     | 4 | \$281,554.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|                        | HERN BANK &<br>COMPANY            | 1 | \$36,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AIRLI                  | HWEST<br>NES FEDERAL<br>T UNION   | 1 | \$82,902.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE<br>UNION         | E COAST CREDIT                    | 1 | \$79,899.35  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|                        | INE'S OF FALL<br>CREDIT UNION     | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|                        | MES MORTGAGE<br>DRATION           | 1 | \$81,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STANI<br>AND T<br>COMP |                                   | 1 | \$80,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STANI<br>MORT<br>CORPO |                                   | 2 | \$155,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE<br>TRUST         | E BANK AND                        | 2 | \$157,600.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|                        | E BANK OF<br>S PLAINS             | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE<br>LINCO         | EBANK OF<br>ELN                   | 5 | \$309,406.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|                        | BANK OF<br>HERN UTAH              | 1 | \$47,881.53  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE<br>LAKES         | E BANK OF THE                     | 1 | \$68,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STURI<br>BANK          | OY SAVINGS                        | 1 | \$64,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|                        |                                   |   |              |       |   |        |    |   |    |

| 1   | \$71,500.00   | 0.1%  | \$0.00  | NA  | 0 \$  |
|-----|---|---|---|---|---|
| 8   | \$608,109.49  | 0.82%   | \$0.00  | NA  | 0 \$  |
| 6   | \$422,156.55  | 0.57%   | \$0.00  | NA  | 0 \$  |
| 6   | \$404,907.20  | 0.55%   | \$0.00  | NA  | 0 \$  |
| 2   | \$159,799.69  | 0.22%   | \$0.00  | NA  | 0 \$  |
| 1   | \$78,300.00   | 0.11%   | \$0.00  | NA  | 0 \$  |
| 1   | \$62,846.73   | 0.08%   | \$0.00  | NA  | 0 \$  |
| 1   | \$79,903.87   | 0.11%   | \$0.00  | NA  | 0 \$  |
| 1   | \$67,800.00   | 0.09%   | \$0.00  | NA  | 0 \$  |
| 1   | \$63,500.00   | 0.09%   | \$0.00  | NA  | 0 \$  |
| 1   | \$60,000.00   | 0.08%   | \$0.00  | NA  | 0 \$  |
| 4   | \$283,810.49  | 0.38%   | \$0.00  | NA  | 0 \$  |
| ζ 4 | \$247,900.00  | 0.34%   | \$0.00  | NA  | 0 \$  |
| 1   | \$61,000.00   | 0.08%   | \$0.00  | NA  | 0 \$  |
| 2   | \$159,950.00  | 0.22%   | \$0.00  | NA  | 0 \$  |
| 2   | \$151,900.00  | 0.21%   | \$0.00  | NA  | 0 \$  |
| 2   | \$126,000.00  | 0.17%   | \$0.00  | NA  | 0 \$  |
| 2   | \$134,837.00  | 0.18%   | \$0.00  | NA  | 0 \$  |
|     | \$233,372.74  | 0.32%   | \$0.00  | NA  | 0 \$  |
| 1   | \$67,700.00   | 0.09%   | \$0.00  | NA  | 0 \$  |
| 2   | \$95,000.00   | 0.13%   | \$0.00  | NA  | 0 \$  |
| 4   | \$280,839.41  | 0.38%   | \$0.00  | NA  | 0 \$  |
| 3   | \$198,817.53  | 0.27%   | \$0.00  | NA  | 0 \$  |
| 2   | \$133,315.97  | 0.18%   | \$0.00  | NA  | 0 \$  |
|     | 6 6 2 1 1 1 1 1 1 1 4 4 1 1 2 2 2 2 2 2 2 3 1 1 2 4 3 3 | 8 \$608,109.49 6 \$422,156.55 6 \$404,907.20 2 \$159,799.69 1 \$78,300.00 1 \$62,846.73 1 \$67,800.00 1 \$63,500.00 1 \$60,000.00 4 \$283,810.49 6 \$247,900.00 2 \$159,950.00 2 \$151,900.00 2 \$151,900.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 2 \$134,837.00 3 \$233,372.74 | 8       \$608,109.49       0.82% (         6       \$422,156.55       0.57% (         6       \$404,907.20       0.55% (         2       \$159,799.69       0.22% (         1       \$78,300.00       0.11% (         1       \$62,846.73       0.08% (         1       \$67,800.00       0.09% (         1       \$63,500.00       0.09% (         1       \$63,500.00       0.09% (         2       \$159,950.00       0.38% (         4       \$247,900.00       0.34% (         4       \$247,900.00       0.34% (         2       \$151,900.00       0.22% (         2       \$151,900.00       0.21% (         2       \$126,000.00       0.17% (         2       \$134,837.00       0.18% (         3       \$233,372.74       0.32% (         1       \$67,700.00       0.09% (         2       \$95,000.00       0.13% (         4       \$280,839.41       0.38% (         3       \$198,817.53       0.27% ( | 8       \$608,109.49       0.82% 0       \$0.00         6       \$422,156.55       0.57% 0       \$0.00         6       \$404,907.20       0.55% 0       \$0.00         2       \$159,799.69       0.22% 0       \$0.00         1       \$78,300.00       0.11% 0       \$0.00         1       \$62,846.73       0.08% 0       \$0.00         1       \$67,800.00       0.09% 0       \$0.00         1       \$63,500.00       0.09% 0       \$0.00         1       \$63,500.00       0.09% 0       \$0.00         4       \$283,810.49       0.38% 0       \$0.00         4       \$247,900.00       0.34% 0       \$0.00         2       \$159,950.00       0.22% 0       \$0.00         2       \$151,900.00       0.21% 0       \$0.00         2       \$126,000.00       0.17% 0       \$0.00         2       \$134,837.00       0.18% 0       \$0.00         3       \$233,372.74       0.32% 0       \$0.00         4       \$280,839.41       0.38% 0       \$0.00         4       \$280,839.41       0.38% 0       \$0.00         3       \$198,817.53       0.27% 0       \$0.00 <td>8 \$608,109.49 0.82% 0 \$0.00 NA 6 \$422,156.55 0.57% 0 \$0.00 NA 6 \$404,907.20 0.55% 0 \$0.00 NA 2 \$159,799.69 0.22% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 1 \$62,846.73 0.08% 0 \$0.00 NA 1 \$79,903.87 0.11% 0 \$0.00 NA 1 \$67,800.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.08% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$151,900.00 0.34% 0 \$0.00 NA 2 \$159,950.00 0.22% 0 \$0.00 NA 2 \$151,900.00 0.21% 0 \$0.00 NA 2 \$134,837.00 0.18% 0 \$0.00 NA 1 \$67,700.00 0.09% 0 \$0.00 NA</td> | 8 \$608,109.49 0.82% 0 \$0.00 NA 6 \$422,156.55 0.57% 0 \$0.00 NA 6 \$404,907.20 0.55% 0 \$0.00 NA 2 \$159,799.69 0.22% 0 \$0.00 NA 1 \$78,300.00 0.11% 0 \$0.00 NA 1 \$62,846.73 0.08% 0 \$0.00 NA 1 \$79,903.87 0.11% 0 \$0.00 NA 1 \$67,800.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.09% 0 \$0.00 NA 1 \$63,500.00 0.08% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$151,900.00 0.34% 0 \$0.00 NA 2 \$159,950.00 0.22% 0 \$0.00 NA 2 \$151,900.00 0.21% 0 \$0.00 NA 2 \$134,837.00 0.18% 0 \$0.00 NA 1 \$67,700.00 0.09% 0 \$0.00 NA |

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| UNITED BANK OF<br>UNION                              |    |              |         |        |      |    |
|--|----|--------------|---------|--------|------|----|
| UNITED BANK, N.A.                                    | 3  | \$238,152.18 | 0.32%   | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY<br>BANK                             | 11 | \$685,626.60 | 0.93%   | \$0.00 | NA 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                           | 2  | \$162,250.00 | 0.22%   | \$0.00 | NA 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$78,200.00  | 0.11%   | \$0.00 | NA 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1  | \$50,000.00  | 0.07%   | \$0.00 | NA 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY                     | 1  | \$72,600.00  | 0.1%    | \$0.00 | NA 0 | \$ |
| VYSTAR CREDIT<br>UNION                               | 6  | \$403,862.85 | 0.55%   | \$0.00 | NA 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$50,000.00  | 0.07% ( | \$0.00 | NA 0 | \$ |
| WANIGAS CREDIT<br>UNION                              | 2  | \$125,900.00 | 0.17%   | \$0.00 | NA 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$80,000.00  | 0.11%   | \$0.00 | NA 0 | \$ |
| WASHINGTON TRUST<br>BANK                             | 1  | \$82,000.00  | 0.11%   | \$0.00 | NA 0 | \$ |
| WAUKESHA STATE<br>BANK                               | 1  | \$80,100.00  | 0.11%   | \$0.00 | NA 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                      | 13 | \$741,299.71 | 1% (    | \$0.00 | NA 0 | \$ |
| WEOKIE CREDIT<br>UNION                               | 4  | \$255,350.00 | 0.35%   | \$0.00 | NA 0 | \$ |
| WESTCONSIN CREDIT UNION                              | 6  | \$431,300.00 | 0.58%   | \$0.00 | NA 0 | \$ |
| WESTERNBANK<br>PUERTO RICO                           | 5  | \$364,399.81 | 0.49%   | \$0.00 | NA 0 | \$ |
| WESTERRA CREDIT<br>UNION                             | 1  | \$75,420.00  | 0.1%    | \$0.00 | NA 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 3  | \$191,122.55 | 0.26% ( | \$0.00 | NA 0 | \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST             | 1  | \$52,800.00  | 0.07%   | \$0.00 | NA 0 | \$ |
| WILMINGTON TRUST<br>COMPANY                          | 1  | \$58,000.00  | 0.08%   | \$0.00 | NA 0 | \$ |

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|           | WRIGHT-PATT CREDIT UNION, INC.                     | 5     | \$345,609.70    | 0.47% 0 | \$0.00 | NA 0 | \$ |
|-----------|--|-------|-----------------|---------|--------|------|----|
|           | Unavailable  | 136   | \$9,172,704.97  | 12.4% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1,092 | \$73,963,946.11 | 100% 0  | \$0.00 | 0    | \$ |
| 31412PG96 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$301,000.00    | 0.06% 0 | \$0.00 | NA 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 8     | \$2,966,531.16  | 0.57% 0 | \$0.00 | NA 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$489,500.00    | 0.09% 0 | \$0.00 | NA 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 13    | \$3,902,020.89  | 0.75% 0 | \$0.00 | NA 0 | \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1     | \$310,200.00    | 0.06% 0 | \$0.00 | NA 0 | \$ |
|           | ADVANTAGE BANK                                     | 5     | \$1,344,518.77  | 0.26% 0 | \$0.00 | NA 0 | \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3     | \$796,000.00    | 0.15% 0 | \$0.00 | NA 0 | \$ |
|           | AF BANK  | 2     | \$680,000.00    | 0.13% 0 | \$0.00 | NA 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1     | \$602,740.71    | 0.12% 0 | \$0.00 | NA 0 | \$ |
|           | ALERUS FINANCIAL                                   | 1     | \$233,011.03    | 0.04% 0 | \$0.00 | NA 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 6     | \$1,509,242.14  | 0.29% 0 | \$0.00 | NA 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$1,255,697.70  | 0.24% 0 | \$0.00 | NA 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 3     | \$702,867.24    | 0.14% 0 | \$0.00 | NA 0 | \$ |
|           | AMEGY MORTGAGE                                     | 3     | \$848,550.00    | 0.16% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 28    | \$6,435,332.21  | 1.24% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK                                      | 1     | \$177,600.00    | 0.03% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1     | \$220,728.26    | 0.04% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK,<br>N.A.                             | 1     | \$227,719.66    | 0.04% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1     | \$199,495.76    | 0.04% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 4     | \$891,391.54    | 0.17% 0 | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2     | \$441,500.00    | 0.09% 0 | \$0.00 | NA 0 | \$ |

| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3  | \$1,664,775.00  | 0.32%  | \$0.00   | NA 0  | \$   |
|--|--|---|--|--|---|--|
|  | 32   | \$7.996.441.22  | 1.54% (  | \$0.00   | NA 0  | \$   |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        |  |   |  |  |   |  |
| ARIZONA STATE<br>CREDIT UNION                      | 5  | \$1,400,000.00  | 0.27%  | \$0.00   | NA 0  | \$   |
| ASSOCIATED BANK,<br>NA                             | 59   | \$15,092,071.77   | 2.91%  | \$0.00   | NA 0  | \$   |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$430,320.23  | 0.08%  | \$0.00   | NA 0  | \$   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$1,078,532.76  | 0.21%  | \$0.00   | NA 0  | \$   |
| AUBURNBANK   | 3  | \$704,800.00  | 0.14%  | \$0.00   | NA 0  | \$   |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$1,101,033.72  | 0.21%  | \$0.00   | NA 0  | \$   |
| BANCORPSOUTH<br>BANK                               | 17   | \$4,986,032.61  | 0.96%  | \$0.00   | NA 0  | \$   |
| BANK MUTUAL  | 13   | \$2,974,037.76  | 0.57% (  | \$0.00   | NA 0  | \$   |
| BANK OF STANLY                                     | 1  | \$339,581.94  | 0.07%  | \$0.00   | NA 0  | \$   |
| BANK OF THE<br>CASCADES                            | 2  | \$458,062.82  | 0.09%  | \$0.00   | NA 0  | \$   |
| BANK OF THE<br>ROCKIES, N.A.                       | 1  | \$243,000.00  | 0.05%  | \$0.00   | NA 0  | \$   |
| BANK OF<br>WASHINGTON                              | 2  | \$697,770.00  | 0.13%  | \$0.00   | NA 0  | \$   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,541,149.49  | 0.3%   | \$0.00   | NA 0  | \$   |
| BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$297,134.20  | 0.06%  | \$0.00   | NA 0  | \$   |
| BANKNEWPORT  | 6  | \$1,649,377.63  | 0.32%  | \$0.00   | NA 0  | \$   |
| BANNER BANK  | 6  | \$2,111,409.19  | 0.41%  | \$0.00   | NA 0  | \$   |
| BAXTER CREDIT<br>UNION                             | 9  | \$2,606,335.20  | 0.5%   | \$0.00   | NA 0  | \$   |
| BAY FEDERAL CREDIT<br>UNION                        | 1  | \$403,015.17  | 0.08%  | \$0.00   | NA 0  | \$   |
| BELLCO CREDIT<br>UNION                             | 7  | \$1,882,456.62  | 0.36%  | \$0.00   | NA 0  | \$   |
| BENJAMIN FRANKLIN<br>BANK                          | 2  | \$645,000.00  | 0.12%  | \$0.00   | NA 0  | \$   |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$550,898.78  | 0.11%  | \$0.00   | NA 0  | \$   |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 19   | \$6,735,993.08  | 1.3%   | \$0.00   | NA 0  | \$   |
| BETTER BANKS                                       | 1  | \$303,334.33  | 0.06%  | \$0.00   | NA 0  | \$   |
|  | BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE ROCKIES, N.A. BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. | BANK, F.S.B.  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANK OF STANLY  BANK OF STANLY  BANK OF THE CASCADES  BANK OF THE ROCKIES, N.A.  BANK OF WASHINGTON  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANKNEWPORT  BANK OF BANK-FUND STAFF FEDERAL CREDIT UNION  BANKERS FINANCIAL GROUP INC.  BANKNEWPORT  BANKNEWPORT  BANK OF | BANK, F.S.B.  ANCHORBANK FSB  ANCORPSOUTH BANK BANK OF THE CASCADES BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL GROUP INC. BANKERS FINANCIAL TO SCAPPANA  BANKER CASCADES  BANKERS FINANCIAL TO SCAPPANA  BANKERS FINANCIAL TO SCAPPANA  BANCORDORO  BANKERS FINANCIAL TO SCAPPANA  BANCORDORO | BANK, F.S.B.  ANCHORBANK FSB  ANIONO  ASSOCIATED BANK, NA  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK FINANCIAL GROUP INC.  BANCORPSOUTH FINANCIAL GROUP INC.  BANK OF STANLY FINANCIAL FI | BANK, F.S.B. 3 \$1,664,7/5,00 0.32%0 \$0.00 ANCHORBANK FSB 32 \$7,996,441.22 1.54%0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION \$1,088,079.66 0.21% 0 \$0.00 ARIZONA STATE CREDIT UNION \$1,400,000.00 0.27% 0 \$0.00 ASSOCIATED BANK, NA \$9 \$15,092,071.77 2.91% 0 \$0.00 ASSOCIATED CREDIT 2 \$430,320.23 0.08% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$1,078,532.76 0.21% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$1,078,532.76 0.21% 0 \$0.00 AUBURNBANK 3 \$704,800.00 0.14% 0 \$0.00 AUBURNBANK 3 \$704,800.00 0.14% 0 \$0.00 BANK OF STANLY 1 \$339,581.94 0.07% 0 \$0.00 BANK OF STANLY 1 \$339,581.94 0.07% 0 \$0.00 BANK OF THE CASCADES 2 \$458,062.82 0.09% 0 \$0.00 BANK OF THE ROCKIES, N.A. 1 \$243,000.00 0.05% 0 \$0.00 BANK OF THE CASCADES 1 \$243,000.00 0.05% 0 \$0.00 BANK OF THE CASCADES 1 \$243,000.00 0.05% 0 \$0.00 BANK OF THE CASCADES 1 \$243,000.00 0.05% 0 \$0.00 BANK OF THE SANK OF THE SANK OF THE ROCKIES, N.A. 1 \$243,000.00 0.05% 0 \$0.00 BANK OF THE SANK O | BANK, F.S.B.  ANCHORBANK FSB  32 |

| BLACKHAWK STATE<br>BANK                        | 10 | \$2,436,915.71  | 0.47%   | \$0.00   | NA | 0 |  |
|--|----|-----------------|---------|----------|----|---|--|
| BOEING EMPLOYEES<br>CREDIT UNION               | 50 | \$13,697,019.37 | 2.64%   | \$0.00   | NA | 0 |  |
| BRIDGEWATER<br>CREDIT UNION                    | 3  | \$849,539.78    | 0.16%   | \$0.00   | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                 | 5  | \$1,662,466.73  | 0.32%   | \$0.00   | NA | 0 |  |
| BUTTE COMMUNITY<br>BANK                        | 4  | \$1,121,000.00  | 0.22%   | \$0.00   | NA | 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                      | 2  | \$505,682.97    | 0.1%    | \$0.00   | NA | 0 |  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK            | 5  | \$1,434,733.71  | 0.28%   | \$0.00   | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION          | 1  | \$196,558.02    | 0.04%   | \$0.00   | NA | 0 |  |
| CARROLLTON BANK                                | 2  | \$522,500.00    | 0.1%    | 0 \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT<br>UNION                    | 4  | \$1,065,267.17  | 0.21%   | \$0.00   | NA | 0 |  |
| CENTENNIAL<br>LENDING, LLC                     | 2  | \$503,677.85    | 0.1%    | \$0.00   | NA | 0 |  |
| CENTRAL BANK                                   | 2  | \$418,200.00    | 0.08%   | \$0.00   | NA | 0 |  |
| CENTRAL BANK<br>ILLINOIS                       | 1  | \$316,000.00    | 0.06%   | \$0.00   | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                       | 2  | \$470,000.00    | 0.09%   | \$0.00   | NA | 0 |  |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$227,719.66    | 0.04%   | \$0.00   | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                    | 30 | \$7,456,926.83  | 1.44% ( | \$0.00   | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION         | 1  | \$264,174.77    | 0.05%   | \$0.00   | NA | 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS                  | 3  | \$1,245,502.19  | 0.24%   | \$0.00   | NA | 0 |  |
| CENTRAL SAVINGS<br>BANK                        | 1  | \$197,600.00    | 0.04%   | \$0.00   | NA | 0 |  |
| CENTRAL STATE<br>BANK                          | 2  | \$514,490.30    | 0.1%    | \$0.00   | NA | 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK                 | 2  | \$708,657.17    | 0.14%   | \$0.00   | NA | 0 |  |
| CHEVY CHASE BANK<br>FSB                        | 3  | \$1,017,550.00  | 0.2%    | \$0.00   | NA | 0 |  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK | 3  | \$808,000.00    | 0.16% ( | \$0.00   | NA | 0 |  |

| MORTGAGE<br>COMPANY                           | Ī  |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$183,773.76   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS BANK                                 | 2  | \$644,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | ( |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 3  | \$788,809.61   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 10 | \$2,432,865.28 | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 3  | \$770,059.76   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS FIRST<br>NATIONAL BANK               | 3  | \$737,362.30   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 6  | \$1,275,006.48 | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS UNION<br>SAVINGS BANK                | 2  | \$412,951.52   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| CLINTON SAVINGS<br>BANK                       | 2  | \$497,744.07   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| CO-OP SERVICES<br>CREDIT UNION                | 3  | \$835,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| COASTAL FEDERAL<br>CREDIT UNION               | 14 | \$3,816,516.18 | 0.74% | 0 | \$0.00 | NA | 0 |   |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 5 |
| COLORADO EAST<br>BANK & TRUST                 | 1  | \$196,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | Ç |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY BANK & TRUST CO.                    | 3  | \$726,594.88   | 0.14% | 0 | \$0.00 | NA | 0 | Ç |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$976,881.88   | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$588,601.62   | 0.11% | 0 | \$0.00 | NA | 0 | 5 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$502,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$511,670.08   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$247,515.77   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| CONSUMERS<br>COOPERATIVE CREDIT               | 3  | \$973,329.49   | 0.19% | 0 | \$0.00 | NA | 0 |   |

| UNION   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CORTRUST BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| COTTAGE SAVINGS<br>BANK   | 2  | \$671,702.92   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| COVANTAGE CREDIT<br>UNION   | 2  | \$403,016.17   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                             | 3  | \$897,580.01   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 4  | \$915,784.71   | 0.18% | 0 | \$0.00 | NA | 0 | Ç  |
| CREDIT UNION OF<br>JOHNSON COUNTY   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| CREDIT UNION ONE  | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| CUMANET, LLC  | 1  | \$307,638.40   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| CUMBERLAND<br>SECURITY BANK   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |    |   | S  |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$192,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| DEAN COOPERATIVE<br>BANK  | 3  | \$842,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | S  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2  | \$433,478.53   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| DENALI STATE BANK   | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| DENVER MORTGAGE<br>COMPANY, INC.  | 1  | \$300,000.00   | 0.06% |   |        |    |   | S  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 7  | \$1,613,844.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$180,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9  |
| DIME BANK   | 3  | \$1,033,762.63 | 0.2%  | 0 | \$0.00 | NA | 0 | 9  |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 2  | \$423,616.00   | 0.08% | 0 | \$0.00 |    |   | 9  |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |    |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 17 | \$4,640,149.33 | 0.9%  | 0 | \$0.00 | NA | 0 |    |
| DUPACO COMMUNITY<br>CREDIT UNION  | 5  | \$1,062,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |    |
|   | 1  | \$194,765.70   | 0.04% | 0 | \$0.00 | NA | 0 | S  |
|   |    |                |       |   |        |    |   |    |

| DUPAGE CREDIT<br>UNION                          |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$487,413.64   | 0.09% 0 | \$0.00 | NA 0 |
| EAGLE BANK                                      | 1  | \$334,615.75   | 0.06% 0 | \$0.00 | NA 0 |
| EAGLE VALLEY<br>BANK, N.A.                      | 1  | \$228,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| EAST WEST BANK                                  | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION                     | 8  | \$2,180,609.13 | 0.42% 0 | \$0.00 | NA 0 |
| ENVISION CREDIT<br>UNION                        | 1  | \$208,743.01   | 0.04%   | \$0.00 | NA 0 |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$183,439.35   | 0.04% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION                                | 2  | \$413,600.00   | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 2  | \$407,695.06   | 0.08% 0 | \$0.00 | NA 0 |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 2  | \$728,133.40   | 0.14% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 8  | \$2,919,842.07 | 0.56% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$268,700.00   | 0.05% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 17 | \$8,367,000.00 | 1.62% 0 | \$0.00 | NA 0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 4  | \$1,559,900.00 | 0.3% 0  | \$0.00 | NA 0 |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$581,563.97   | 0.11% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 6  | \$2,014,069.62 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST CITIZENS BANK<br>NA                       | 6  | \$2,030,132.08 | 0.39% 0 | \$0.00 | NA 0 |
| FIRST CLOVER LEAF<br>BANK                       | 2  | \$397,017.24   | 0.08%   | \$0.00 | NA 0 |
| FIRST COMMUNITY<br>CREDIT UNION                 | 4  | \$960,783.59   | 0.19% 0 | \$0.00 | NA 0 |
| FIRST COUNTY BANK                               | 2  | \$623,761.42   | 0.12% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 6  | \$1,416,701.59 | 0.27% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL BANK,<br>FSB                      | 4  | \$1,168,372.62 | 0.23% 0 | \$0.00 | NA 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN               | 11 | \$2,627,149.55 | 0.51% 0 | \$0.00 | NA 0 |

| ASSOCIATION OF<br>LAKEWOOD                  |    |                 |       |            |        |    |   |    |
|---|----|-----------------|-------|------------|--------|----|---|----|
| FIRST FEDERAL<br>SAVINGS BANK               | 6  | \$1,536,647.23  | 0.3%  | 0          | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION             | 3  | \$864,605.21    | 0.17% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                      | 5  | \$2,296,600.00  | 0.44% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 1  | \$230,000.00    | 0.04% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                    | 35 | \$8,810,989.44  | 1.7%  | 0          | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 8  | \$2,280,808.10  | 0.44% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 10 | \$2,335,025.56  | 0.45% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$320,000.00    | 0.06% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 2  | \$387,556.05    | 0.07% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 5  | \$1,083,600.00  | 0.21% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 5  | \$1,128,389.51  | 0.22% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$199,500.00    | 0.04% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 1  | \$184,500.00    | 0.04% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$535,000.00    | 0.1%  | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WAHOO             | 1  | \$192,700.00    | 0.04% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$205,000.00    | 0.04% | 4          | \$0.00 |    | Н | \$ |
| FIRST OPTION BANK                           | 1  | \$179,793.53    | 0.03% | -          | \$0.00 |    | - | \$ |
| FIRST PLACE BANK                            | 20 | \$5,626,860.32  | 1.09% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 1  | \$184,064.57    | 0.04% | 0          | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 12 | \$3,280,173.97  | 0.63% | 0          | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                       | 2  | \$493,798.05    | 0.1%  | 4          | \$0.00 |    | Н | \$ |
| FREESTAR BANK                               | 2  | \$597,283.12    | 0.12% | 0          | \$0.00 | NA | 0 | (  |
| FREMONT BANK                                | 10 | \$3,252,624.26  | 0.63% | <b>-</b> 1 | \$0.00 |    | m | 9  |
| FULTON BANK                                 | 44 | \$12,035,629.26 | 2.32% | 0          | \$0.00 | NA | 0 | (  |

| FE       | ATEWAY METRO<br>DERAL CREDIT<br>NION           | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
|----------|--|----|----------------|---------|--------|----|------|
| MO       | ATEWAY<br>ORTGAGE<br>ORPORATION                | 4  | \$1,011,605.22 | 0.2%    | \$0.00 | NA | 0 \$ |
| GA       | ATEWAY<br>ORTGAGE GROUP                        | 1  | \$306,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| I -      | EORGETOWN<br>AVINGS BANK                       | 1  | \$298,632.36   | 0.06%   | \$0.00 | NA | 0 \$ |
| CR       | EORGIA'S OWN<br>REDIT UNION                    | 2  | \$473,000.00   | 0.09%   | \$0.00 | NA | 0 \$ |
| SE       | LPIN FINANCIAL<br>ERVICES, INC                 | 2  | \$444,153.20   | 0.09%   | \$0.00 | NA | 0 \$ |
| LL       |  | 1  | \$235,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CR       | RAFTON SUBURBAN<br>REDIT UNION                 | 1  | \$240,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| UN       | REAT LAKES CREDIT<br>NION                      | 1  | \$243,720.12   | 0.05%   | \$0.00 | NA | 0 \$ |
| BA       | REAT MIDWEST<br>ANK SSB                        | 7  | \$1,714,016.51 | 0.33%   | \$0.00 | NA | 0 \$ |
| MO       | REATER NEVADA<br>ORTGAGE SERVICES              | 1  | \$208,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
|          | TE FEDERAL CREDIT<br>NION                      | 3  | \$642,276.15   | 0.12%   | \$0.00 | NA | 0 \$ |
|          | JARANTY SAVINGS<br>ANK                         | 2  | \$526,876.37   | 0.1%    | \$0.00 | NA | 0 \$ |
|          | JARDIAN CREDIT<br>NION                         | 2  | \$399,989.61   | 0.08%   | \$0.00 | NA | 0 \$ |
| Mo       | JARDIAN<br>ORTGAGE<br>OMPANY INC.              | 10 | \$2,747,539.62 | 0.53%   | \$0.00 | NA | 0 \$ |
|          | JILD MORTGAGE<br>DMPANY                        | 7  | \$1,999,255.39 | 0.39%   | \$0.00 | NA | 0 \$ |
| H.A      | AMPDEN BANK                                    | 1  | \$204,753.68   | 0.04%   | \$0.00 | NA | 0 \$ |
|          | ARBOR ONE CREDIT                               | 9  | \$2,247,948.61 | 0.43%   | \$0.00 | NA | 0 \$ |
| UN<br>EM | ARVARD<br>NIVERSITY<br>MPLOYEES CREDIT<br>NION | 1  | \$369,555.43   | 0.07% ( | \$0.00 | NA | 0 \$ |
| HE       | EARTLAND BANK                                  | 7  | \$1,944,070.17 | 0.38%   | \$0.00 | NA | 0 \$ |
|          | WAY FEDERAL<br>REDIT UNION                     | 2  | \$459,844.68   |         |        |    |      |
| HC       | OME FEDERAL BANK                               | 1  | \$275,660.63   | 0.05%   | \$0.00 | NA | 0 \$ |
|          |  | 2  | \$492,665.34   |         |        |    |      |
|          |  | ]  | ' ´ I          | l I     | 1      |    |      |

| HOME FEDERAL<br>SAVINGS BANK                    |    |                |         |          |       |         |
|---|----|----------------|---------|----------|-------|---------|
| HOME FINANCING<br>CENTER INC.                   | 2  | \$676,591.11   | 0.13%   | 0 \$0.00 | ) NA  | 0 \$    |
| HOME SAVINGS AND<br>LOAN COMPANY                | 3  | \$920,104.78   | 0.18%   | 0 \$0.00 | ) NA  | 5       |
| HOME SAVINGS OF<br>AMERICA                      | 1  | \$406,000.00   | 0.08%   | · ·      | ) NA  | 0 \$    |
| HOME STATE BANK                                 | 2  | \$581,816.08   | 0.11%   | 0 \$0.00 | ) NA( | ) \$    |
| HOMESTREET BANK                                 | 4  | \$999,600.00   | 0.19%   | 0 \$0.00 | ) NA( | ) \$    |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 13 | \$4,332,499.51 | 0.84%   | 0 \$0.00 | ) NA  | 0 \$    |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$218,000.00   | 0.04%   | 0 \$0.00 | ) NA  | 0 \$    |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION     | 2  | \$415,488.49   | 0.08%   | 0 \$0.00 | ) NA( | \$      |
| ILLINOIS NATIONAL<br>BANK                       | 2  | \$656,704.90   | 0.13%   | 0 \$0.00 | ) NA  | 9 \$    |
| INVESTORS SAVINGS<br>BANK                       | 16 | \$4,958,359.43 | 0.96%   | 0 \$0.00 | ) NA  | \$      |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1  | \$212,000.00   | 0.04%   | 0 \$0.00 | ) NA( | \$      |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 5  | \$1,499,170.47 | 0.29%   | 0 \$0.00 | ) NA( | \$      |
| JEANNE DARC CREDIT<br>UNION                     | 4  | \$917,694.75   | 0.18%   | 0 \$0.00 | ) NA  | \$      |
| JUST MORTGAGE, INC.                             | 1  | \$237,000.00   | 0.05%   | 0 \$0.00 | ) NA( | ) \$    |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$269,000.00   | 0.05%   | 0 \$0.00 | ) NA( |         |
| KINECTA FEDERAL<br>CREDIT UNION                 | 5  | \$1,218,767.55 | 0.24%   | 0 \$0.00 | ) NA  | 9       |
| LAKE FOREST BANK &<br>TRUST                     | 9  | \$2,796,872.47 | 0.54%   | 0 \$0.00 | ) NA  | ) \$    |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2  | \$446,425.39   | 0.09%   | 0 \$0.00 | ) NA  | 0 \$    |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.       | 8  | \$2,347,182.04 | 0.45% 0 | 0 \$0.00 | ) NA( | 0 5     |
| LANDMARK CREDIT<br>UNION                        | 8  | \$1,883,896.69 | 0.36%   | 0 \$0.00 | ) NA  | ) 5     |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$230,000.00   | 0.04%   | 0 \$0.00 | ) NA  | ) 5     |
| LEADER BANK, N.A.                               | 12 | \$3,504,585.36 | 0.68%   | 0 \$0.00 | ) NA  | $\circ$ |

| LEADER MORTGAGE<br>COMPANY INC.                  | 7  | \$2,148,148.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                     | 1  | \$179,783.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                      | 1  | \$394,536.26   | 0.08% | 1 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 5  | \$1,289,069.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 13 | \$4,215,247.37 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 1  | \$385,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION    | 1  | \$330,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                          | 2  | \$384,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                                 | 4  | \$930,203.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                       | 5  | \$1,453,327.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD<br>COOPERATIVE BANK                    | 3  | \$1,042,227.33 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK                                  | 4  | \$846,957.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                 | 5  | \$1,052,875.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                                   | 5  | \$1,420,603.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                       | 1  | \$182,720.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                 | 2  | \$502,471.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                    | 2  | \$456,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                        | 2  | \$474,398.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION             | 1  | \$406,998.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 5  | \$1,371,933.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$261,278.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$690,560.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$664,300.85   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       | _ |        |    |   |    |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|----------------|-------|---|--------|----|---|----|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 2 | \$814,916.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 5 | \$1,184,630.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$293,772.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                             | 7 | \$1,790,799.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS<br>BANK                     | 2 | \$511,638.67   | 0.1%  | 0 | \$0.00 |    |   | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                 | 3 | \$1,099,045.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 1 | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                    | 3 | \$898,802.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                              | 3 | \$819,710.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                            | 6 | \$1,630,871.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION              | 3 | \$797,671.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION             | 2 | \$503,391.18   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                       | 2 | \$401,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                | 2 | \$361,560.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                    | 4 | \$992,024.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                      | 2 | \$380,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1 | \$214,541.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 4 | \$1,267,787.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| 3  | \$763,400.00  | 0.15%   | 0  | \$0.00  | NA  | 0  | \$  |
|----|---|---|--|---|---|--|---|
| 7  | \$2,013,975.34                                      | 0.39%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$492,457.58  | 0.1%  | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$310,340.70  |   |  | \$0.00  |   |  | \$  |
| 2  | \$691,600.00  | 0.13%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$176,725.22  | 0.03%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$208,000.00  | 0.04%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$754,610.49  | 0.15%   | O  | \$0.00  | NA  | 0  | \$  |
| 11 | \$2,985,094.37                                      | 0.58%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$230,558.00  | 0.04%   | 0  | \$0.00  |   | $\mathbf{T}$   | \$  |
| 1  | \$417,000.00  | 0.08%   | 0  | \$0.00  | NA  | 0  | \$  |
| 8  | \$2,667,679.49                                      | 0.52%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$209,741.79  | 0.04%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$679,586.66  | 0.13%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$416,487.26  | 0.08%   | 0  | \$0.00  | NA  | 0  | \$  |
| 16 | \$5,092,661.39                                      | 0.98%   | 0  | \$0.00  | NA  | 0  | \$  |
| 10 | \$2,648,950.09                                      | 0.51%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$545,000.00  | 0.11%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$451,500.00  | 0.09%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$275,000.00  | 0.05%   | 0  | \$0.00  | NA  | 0  | \$  |
| 4  | \$1,245,515.71                                      | 0.24%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$637,487.26  | 0.12%   | 0  | \$0.00  | NA  | 0  | \$  |
| 2  | \$455,938.70  | 0.09%   | 0  | \$0.00  | NA  | 0  | \$  |
| 1  | \$178,974.54  | 0.03%   | 0  | \$0.00  | NA  | 0  | \$  |
|    | 7 2 1 2 1 1 2 1 1 1 1 1 1 1 2 1 1 1 2 1 1 4 2 2 2 2 | 7 \$2,013,975.34 2 \$492,457.58 1 \$310,340.70 2 \$691,600.00 1 \$176,725.22 1 \$208,000.00 2 \$754,610.49 11 \$2,985,094.37 1 \$230,558.00 1 \$417,000.00 8 \$2,667,679.49 1 \$209,741.79 2 \$679,586.66 1 \$416,487.26 16 \$5,092,661.39 10 \$2,648,950.09 2 \$451,500.00 2 \$451,500.00 4 \$1,245,515.71 2 \$637,487.26 2 \$455,938.70 | 7       \$2,013,975.34       0.39%         2       \$492,457.58       0.1%         1       \$310,340.70       0.06%         2       \$691,600.00       0.13%         1       \$176,725.22       0.03%         1       \$208,000.00       0.04%         2       \$754,610.49       0.15%         11       \$2,985,094.37       0.58%         1       \$230,558.00       0.04%         1       \$417,000.00       0.08%         8       \$2,667,679.49       0.52%         1       \$209,741.79       0.04%         2       \$679,586.66       0.13%         1       \$416,487.26       0.08%         16       \$5,092,661.39       0.98%         10       \$2,648,950.09       0.51%         2       \$451,500.00       0.09%         1       \$275,000.00       0.05%         4       \$1,245,515.71       0.24%         2       \$455,938.70       0.09%         2       \$455,938.70       0.09% | 7       \$2,013,975.34       0.39% 0         2       \$492,457.58       0.1% 0         1       \$310,340.70       0.06% 0         2       \$691,600.00       0.13% 0         1       \$176,725.22       0.03% 0         1       \$208,000.00       0.04% 0         2       \$754,610.49       0.15% 0         11       \$2,985,094.37       0.58% 0         1       \$230,558.00       0.04% 0         1       \$417,000.00       0.08% 0         8       \$2,667,679.49       0.52% 0         1       \$209,741.79       0.04% 0         2       \$679,586.66       0.13% 0         1       \$416,487.26       0.08% 0         16       \$5,092,661.39       0.98% 0         10       \$2,648,950.09       0.51% 0         2       \$451,500.00       0.09% 0         1       \$275,000.00       0.05% 0         4       \$1,245,515.71       0.24% 0         2       \$455,938.70       0.09% 0 | 7       \$2,013,975.34       0.39% 0       \$0.00         2       \$492,457.58       0.1% 0       \$0.00         1       \$310,340.70       0.06% 0       \$0.00         2       \$691,600.00       0.13% 0       \$0.00         1       \$176,725.22       0.03% 0       \$0.00         1       \$208,000.00       0.04% 0       \$0.00         2       \$754,610.49       0.15% 0       \$0.00         1       \$2,985,094.37       0.58% 0       \$0.00         1       \$230,558.00       0.04% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         8       \$2,667,679.49       0.52% 0       \$0.00         1       \$209,741.79       0.04% 0       \$0.00         2       \$679,586.66       0.13% 0       \$0.00         1       \$416,487.26       0.08% 0       \$0.00         10       \$2,648,950.09       0.51% 0       \$0.00         2       \$451,500.00       0.09% 0       \$0.00         4       \$1,245,515.71       0.24% 0       \$0.00         2       \$637,487.26       0.12% 0       \$0.00         2       \$455,938.70       0.09% 0       \$0.00 | 7 \$2,013,975.34 0.39% 0 \$0.00 NA 2 \$492,457.58 0.1% 0 \$0.00 NA 1 \$310,340.70 0.06% 0 \$0.00 NA 2 \$691,600.00 0.13% 0 \$0.00 NA 1 \$176,725.22 0.03% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$2,985,094.37 0.58% 0 \$0.00 NA 1 \$230,558.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 8 \$2,667,679.49 0.52% 0 \$0.00 NA 2 \$679,586.66 0.13% 0 \$0.00 NA 1 \$416,487.26 0.08% 0 \$0.00 NA 1 \$2,648,950.09 0.51% 0 \$0.00 NA 2 \$455,000.00 0.09% 0 \$0.00 NA 2 \$451,500.00 0.09% 0 \$0.00 NA 2 \$637,487.26 0.12% 0 \$0.00 NA | 7         \$2,013,975.34         0.39% 0         \$0.00         NA 0           2         \$492,457.58         0.1% 0         \$0.00         NA 0           1         \$310,340.70         0.06% 0         \$0.00         NA 0           2         \$691,600.00         0.13% 0         \$0.00         NA 0           1         \$176,725.22         0.03% 0         \$0.00         NA 0           1         \$208,000.00         0.04% 0         \$0.00         NA 0           2         \$754,610.49         0.15% 0         \$0.00         NA 0           1         \$2,985,094.37         0.58% 0         \$0.00         NA 0           1         \$230,558.00         0.04% 0         \$0.00         NA 0           1         \$417,000.00         0.08% 0         \$0.00         NA 0           2         \$667,679.49         0.52% 0         \$0.00         NA 0           1         \$209,741.79         0.04% 0         \$0.00         NA 0           2         \$679,586.66         0.13% 0         \$0.00         NA 0           1         \$416,487.26         0.08% 0         \$0.00         NA 0           1         \$2,648,950.09         0.51% 0         \$0.00         NA 0 |

| ORNL FEDERAL<br>CREDIT UNION                         | 12 | \$3,160,875.72 | 0.61% | \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|--------|----|------|
| PANHANDLE STATE<br>BANK                              | 2  | \$418,729.96   | 0.08% | \$0.00 | NA | 0 \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION                    | 3  | \$583,877.11   | 0.11% | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 3  | \$850,340.15   | 0.16% | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION                              | 14 | \$5,443,318.73 | 1.05% | \$0.00 | NA | 0 \$ |
| PAWTUCKET CREDIT<br>UNION                            | 1  | \$174,494.59   | 0.03% | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2  | \$377,250.00   | 0.07% | \$0.00 | NA | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 12 | \$3,837,803.41 | 0.74% | \$0.00 | NA | 0 \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$184,777.71   | 0.04% | \$0.00 | NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 3  | \$951,374.22   | 0.18% | \$0.00 | NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                      | 1  | \$183,200.00   | 0.04% | \$0.00 | NA | 0 \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$320,000.00   | 0.06% | \$0.00 | NA | 0 \$ |
| PLANTATION<br>FEDERAL BANK                           | 2  | \$390,000.00   | 0.08% | \$0.00 | NA | 0 \$ |
| PLATINUM HOME<br>MORTGAGE                            | 2  | \$537,706.49   | 0.1%  | \$0.00 | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 11 | \$2,728,925.40 | 0.53% | \$0.00 | NA | 0 \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION           | 1  | \$335,605.52   | 0.06% | \$0.00 | NA | 0 \$ |
| POLISH NATIONAL<br>CREDIT UNION                      | 1  | \$241,709.22   | 0.05% | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                        | 3  | \$607,500.00   | 0.12% | \$0.00 | NA | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 2  | \$478,734.41   | 0.09% | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST                        | 1  | \$214,500.00   | 0.04% | \$0.00 | NA | 0 \$ |
|  |    |                |       |        |    |      |

| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 6  | \$1,337,319.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| PRIOR LAKE STATE<br>BANK                       | 1  | \$225,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                                | 1  | \$296,351.67   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                      | 5  | \$1,710,165.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$229,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$180,772.28   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION                 | 2  | \$645,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                 | 5  | \$1,480,633.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                       | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA                               | 1  | \$244,705.61   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1  | \$197,406.97   | 0.04% |   | \$0.00 |    |   | \$ |
| REDWOOD CREDIT<br>UNION                        | 12 | \$3,142,697.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$324,600.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                       | 2  | \$448,242.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 3  | \$744,727.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                              | 2  | \$755,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE                                | 1  | \$191,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1  | \$229,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 4  | \$1,456,408.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION  | 2  | \$606,776.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                       | 4  | \$905,656.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2  | \$618,000.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | 9  | \$2,456,441.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   |     |                |       |        |    |      |
|---|-----|----------------|-------|--------|----|------|
| SEAMEN'S BANK                             | 1   | \$325,000.00   | 0.06% | \$0.00 | NA | 0 \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION     | 10  | \$2,791,435.88 | 0.54% | \$0.00 | NA |      |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 2   | \$417,000.00   | 0.08% | \$0.00 | NA | 0 \$ |
| SIUSLAW VALLEY<br>BANK                    | 2   | \$459,441.67   | 0.09% | \$0.00 | NA | 0 \$ |
| SOLARITY CREDIT<br>UNION                  | 1   | \$199,759.69   | 0.04% | \$0.00 | NA | 0 \$ |
| SOMERSET TRUST<br>COMPANY                 | 1   | \$320,000.00   | 0.06% | \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY<br>BANK                   | 1   | \$284,665.40   | 0.05% | \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION | 1   | \$246,703.22   | 0.05% | \$0.00 | NA | 0 \$ |
| SPACE COAST CREDI<br>UNION                | T 6 | \$1,683,334.84 | 0.33% | \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION  | N 4 | \$1,235,191.80 | 0.24% | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK                            | 2   | \$482,700.00   | 0.09% | \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 4   | . ,            |       |        |    |      |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 8   | \$1,926,306.12 | 0.37% | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION          | 3   | \$1,052,745.04 | 0.2%  | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST                   | 3   | \$754,711.62   | 0.15% | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS             | 8   | \$2,008,753.08 | 0.39% | \$0.00 | NA | 0 \$ |
| STATE BANK OF NEW<br>PRAGUE               | V 1 | \$305,623.75   | 0.06% | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH            | 2   | \$613,000.00   | 0.12% | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES                | 6   | \$1,683,402.85 | 0.33% | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION             | 3   | \$815,250.00   | 0.16% | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK                  | 1   | \$260,000.00   | 0.05% | \$0.00 | NA | 0 \$ |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$444,808.57   | 0.09% | \$0.00   | ) NA  | \$   |
|--|----|----------------|-------|----------|-------|------|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$707,517.20   | 0.14% | 0 \$0.00 | ) NA( | 5    |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$417,000.00   | 0.08% | 0 \$0.00 | ) NA  | 9 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$235,650.00   | 0.05% | 0 \$0.00 | ) NA( | 9 \$ |
| SUMMIT CREDIT<br>UNION   | 15 | \$3,465,686.12 | 0.67% | 0 \$0.00 | ) NA  | \$   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$194,000.00   | 0.04% | 0 \$0.00 | ) NA  | 9 \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$246,880.00   | 0.05% | 0 \$0.00 | ) NA( | 9 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$415,893.09   | 0.08% | 0 \$0.00 | ) NA  | \$   |
| SUTTON BANK  | 1  | \$207,250.68   | 0.04% | 0 \$0.00 | ) NA  | 5    |
| TEACHER FEDERAL<br>CREDIT UNION  | 3  | \$656,000.00   | 0.13% | 0 \$0.00 |       |      |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$327,600.00   | 0.06% | 0 \$0.00 | ) NA  | 9 \$ |
| TECHNOLOGY CREDIT<br>UNION   | 2  | \$864,453.33   | 0.17% | 0 \$0.00 | ) NA  | \$   |
| TEXAS BANK   | 1  | \$264,000.00   | 0.05% | 0 \$0.00 | ) NA  | \$   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$198,761.10   | 0.04% | 0 \$0.00 | ) NA( | \$   |
| THE CALIFORNIA<br>CREDIT UNION   | 4  | \$1,479,132.81 | 0.29% | 0 \$0.00 | ) NA  | \$   |
| THE FIRST NATIONAL<br>BANK   | 2  | \$623,559.54   | 0.12% | 0 \$0.00 | ) NA  | \$   |
| THE GOLDEN 1<br>CREDIT UNION   | 10 | \$2,483,190.85 | 0.48% | 0 \$0.00 | ) NA  | \$   |
| THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$169,405.35   | 0.03% | 0 \$0.00 | ) NA  | \$   |
| THE MERCHANTS<br>NATIONAL BANK   | 2  | \$509,753.45   | 0.1%  | 0 \$0.00 | ) NA  | ) \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 3  | \$598,541.96   | 0.12% | 0 \$0.00 | ) NA  | ) \$ |

| THE PARK BANK                                     | 17 | \$3,824,518.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| THE PEOPLES CREDIT                                | 5  | \$1,324,393.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNION   |    |                |       |   |        |    | Ц |    |
| THINK MUTUAL BANK THIRD FEDERAL                   | 9  | \$2,179,065.48 | 0.42% | U | \$0.00 | NA | U | \$ |
| SAVINGS BANK                                      | 1  | \$367,557.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$207,750.08   | 0.04% | 0 | \$0.00 | NA | O | \$ |
| THUNDER BANK                                      | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                      | 4  | \$846,470.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$175,184.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                     | 12 | \$3,287,797.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSWEST CREDIT UNION                            | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                            | 2  | \$598,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                                       | 3  | \$888,920.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL<br>SAVINGS BANK                     | 1  | \$176,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$225,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                           | 1  | \$186,720.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                        | 4  | \$1,301,658.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$1,185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$831,963.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION              | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | O | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 15 | \$5,581,792.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6  | \$1,263,394.48 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 3  | \$1,013,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

| VALLEY BANK AND<br>TRUST COMPANY                             | 1    | \$185,250.00   | 0.04%   | \$0.00 | NA | 0 \$ |
|--|------|----------------|---------|--------|----|------|
| VALLEY NATIONAL<br>BANK                                      | 2    | \$524,644.88   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAG<br>CORPORATION                                | E 2  | \$714,619.61   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| VERITY CREDIT<br>UNION                                       | 3    | \$746,724.12   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                   | 3    | \$817,231.34   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAG<br>COMPANY                                   | E 4  | \$1,324,048.30 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.                               | 1    | \$280,155.10   | 0.05%   | \$0.00 | NA | 0 \$ |
| WALL STREET<br>MORTGAGE BANKEI<br>LTD D/B/A POWER<br>EXPRESS | RS 2 | \$707,532.76   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| WASHINGTON STAT<br>EMPLOYEES CREDIT<br>UNION                 |      | \$1,868,299.68 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| WASHINGTON TRUS<br>BANK                                      | Т 3  | \$1,044,894.21 | 0.2%    | \$0.00 | NA | 0 \$ |
| WAUKESHA STATE<br>BANK                                       | 6    | \$1,558,779.77 | 0.3%    | \$0.00 | NA | 0 \$ |
| WAYNE BANK AND<br>TRUST COMPANY                              | 1    | \$213,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| WEOKIE CREDIT<br>UNION                                       | 1    | \$249,500.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| WESCOM CENTRAL<br>CREDIT UNION                               | 3    | \$584,518.18   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| WESTCONSIN CREDI<br>UNION                                    | T 7  | \$1,479,848.17 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| WESTERRA CREDIT<br>UNION                                     | 2    | \$561,850.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| WESTMARK CREDIT<br>UNION                                     | 3    | \$769,248.48   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                       | 7    | \$1,878,156.67 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| WILMINGTON TRUS'<br>COMPANY                                  | Γ 1  | \$417,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| WINTER HILL BANK<br>FSB                                      | 1    | \$215,434.78   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| WOODLANDS<br>NATIONAL BANK                                   | 1    | \$360,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|  | 9    | \$2,456,270.39 | 0.47% 0 | \$0.00 | NA | 0 \$ |
|  |      |                |         |        |    |      |

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|           | WRIGHT-PATT CREDIT UNION, INC.                                    |       |                  |          |        |      |   |
|-----------|---|-------|------------------|----------|--------|------|---|
|           | Unavailable   | 214   | \$56,510,190.27  | 10.88% 0 | \$0.00 | NA   | ) |
| Total     |   | 1,888 | \$517,882,129.34 | 100% 0   | \$0.00 | 0    |   |
|           |   |       |                  |          |        |      |   |
| 31412PGA3 | ANCHORBANK FSB  | 2     | \$445,688.14     | 26.13% 0 | \$0.00 | NA 0 | ) |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 7     | \$1,120,276.81   | 65.68% 0 | \$0.00 | NA   | ) |
|           | UNITED COMMUNITY<br>BANK  | 1     | \$139,647.00     | 8.19% 0  | \$0.00 | NA   | ) |
| Total     |   | 10    | \$1,705,611.95   | 100% 0   | \$0.00 | 0    |   |
|           |   |       |                  |          |        |      |   |
| 31412PGB1 | COUNTRYWIDE BANK,<br>FSB  | 1     | \$313,949.41     | 22.95% 0 | \$0.00 | NA   | ) |
|           | WELLS FARGO BANK,<br>N.A.   | 1     | \$285,152.33     | 20.84% 0 | \$0.00 | NA   | ) |
|           | Unavailable   | 3     | \$769,050.48     | 56.21% 0 | \$0.00 | NA 0 | ) |
| Total     |   | 5     | \$1,368,152.22   | 100% 0   | \$0.00 | 0    |   |
|           |   |       |                  |          |        |      |   |
| 31412PGC9 | AMERICAHOMEKEY,<br>INC  | 1     | \$96,192.80      | 1.73% 0  | \$0.00 | NA   | ) |
|           | CTX MORTGAGE<br>COMPANY, LLC                                      | 1     | \$172,409.59     | 3.11% 0  | \$0.00 | NA   | ) |
|           | FIFTH THIRD BANK  | 3     | \$242,814.47     | 4.37% 0  | \$0.00 | NA   | ) |
|           | INVESTORS SAVINGS<br>BANK   | 1     | \$184,075.64     | 3.32% 0  | \$0.00 | NA   | ) |
|           | JUST MORTGAGE, INC.   | 2     | \$657,583.65     | 11.84% 0 | \$0.00 | NA 0 | ) |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 2     | \$322,862.66     | 5.82% 0  | \$0.00 | NA   | ) |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4     | \$900,414.17     | 16.22% 0 | \$0.00 | NAO  | ) |
|           | SEATTLE BANK  | 1     | \$120,159.95     | 2.16% 0  | \$0.00 | NA 0 | ) |
|           | TOWNE MORTGAGE<br>COMPANY   | 1     | \$72,571.70      | 1.31% 0  | \$0.00 | NA 0 | ) |
|           | Unavailable   | 11    | \$2,783,144.62   | 50.12% 0 | \$0.00 | NA 0 | ) |
| Total     |   | 27    | \$5,552,229.25   | 100% 0   | \$0.00 | 0    | ) |
|           |   |       |                  |          |        |      |   |
| 31412PGD7 | AMERICAHOMEKEY,<br>INC  | 4     | \$485,419.15     | 2.01% 0  | \$0.00 | NA 0 | ) |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                     | 1     | \$100,527.40     | 0.42% 0  | \$0.00 | NA   | ) |
|           | CTX MORTGAGE<br>COMPANY, LLC                                      | 4     | \$731,465.06     | 3.03% 0  | \$0.00 | NA   |   |

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|           | DELMAR FINANCIAL<br>COMPANY                                       | 1   | \$65,658.05     | 0.27%   | \$0.00 | NA | 0 |
|-----------|---|-----|-----------------|---------|--------|----|---|
|           | EVERBANK  | 3   | \$440,464.15    | 1.82% 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD BANK  | 23  | \$2,252,074.60  |         |        | NA |   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1   | \$36,004.55     |         |        |    |   |
|           | GMAC MORTGAGE,<br>LLC   | 2   | \$262,003.36    | 1.08% 0 | \$0.00 | NA | 0 |
|           | JUST MORTGAGE, INC.   | 8   | \$1,859,136.66  | 7.69% 0 | \$0.00 | NA | 0 |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 2   | \$145,408.54    | 0.6% 0  | \$0.00 | NA | 0 |
|           | METLIFE BANK, NA  | 1   | \$85,137.09     | 0.35% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER,<br>LLC   | 3   | \$292,858.33    | 1.21% 0 | \$0.00 | NA | 0 |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 4   | \$849,391.99    | 3.51% 0 | \$0.00 | NA | 0 |
|           | MORTGAGEAMERICA<br>INC.   | 1   | \$122,606.86    | 0.51% 0 | \$0.00 | NA | 0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 10  | \$1,498,735.10  | 6.2% 0  | \$0.00 | NA | 0 |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1   | \$266,216.92    | 1.1% 0  | \$0.00 | NA | 0 |
|           | QLENDING  | 3   | \$554,481.41    | 2.29% 0 | \$0.00 | NA | 0 |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1   | \$190,638.73    | 0.79% 0 | \$0.00 | NA | 0 |
|           | SEATTLE BANK  | 3   | \$691,474.71    | 2.86% 0 | \$0.00 | NA | 0 |
|           | TOWNE MORTGAGE<br>COMPANY   | 1   | \$50,951.17     | 0.21% 0 | \$0.00 | NA | 0 |
|           | UNITED MORTGAGE<br>COMPANY  | 1   | \$191,253.45    | 0.79% 0 | \$0.00 | NA | 0 |
|           | UTAH HOUSING<br>CORPORATION                                       | 8   | \$1,238,146.79  | 5.12% 0 | \$0.00 | NA | 0 |
|           | WESTBY CO-OP<br>CREDIT UNION                                      | 1   | \$111,280.91    | 0.46% 0 | \$0.00 | NA | 0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                               | 2   | \$270,709.00    |         |        |    |   |
|           | Unavailable   | 64  | \$11,383,050.51 |         |        |    |   |
| Total     |   | 153 | \$24,175,094.49 | 100% 0  | \$0.00 |    | 0 |
| 31412PGE5 | AMERICAHOMEKEY,<br>INC  | 1   | \$218,962.67    | 1.74% 0 | \$0.00 | NA | 0 |

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BANK OF HAWAII

4.47% 0

\$0.00

NA0

\$561,537.80

|           | CIS FINANCIAL<br>SERVICES, INC.                                   | 1  | \$125,615.83    | 1%      | \$0.00 | NA | 0  | \$ |
|-----------|---|----|-----------------|---------|--------|----|----|----|
|           | CREDIT UNION WEST   | 1  | \$119,401.60    | 0.95% ( | \$0.00 | NA | 0  | \$ |
|           | CTX MORTGAGE<br>COMPANY, LLC                                      | 3  | \$533,778.81    | 4.25%   |        |    |    | \$ |
|           | EVERBANK  | 1  | \$142,038.21    | 1.13% ( | \$0.00 | NA | 0  | \$ |
|           | FIFTH THIRD BANK  | 2  | \$105,782.95    | 0.84%   | \$0.00 | NA | 0  | \$ |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$275,531.32    | 2.19%   | \$0.00 | NA | 0  | \$ |
|           | GMAC MORTGAGE,<br>LLC   | 1  | \$113,229.90    | 0.9%    | \$0.00 | NA | 0  | \$ |
|           | MORTGAGE CENTER,<br>LLC   | 3  | \$214,338.21    | 1.71%   | \$0.00 | NA | 0  | \$ |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 2  | \$300,610.25    | 2.39% ( | \$0.00 | NA | 0  | \$ |
|           | MORTGAGE<br>SECURITY, INC.  | 1  | \$131,643.96    | 1.05%   | \$0.00 | NA | 0  | \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$233,043.70    | 1.85% ( | \$0.00 | NA | 0  | \$ |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$201,099.57    | 1.6% (  | \$0.00 | NA | 0  | \$ |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                            | 1  | \$37,142.39     | 0.3%    | \$0.00 | NA | 0  | \$ |
|           | TRAVERSE CITY<br>STATE BANK                                       | 1  | \$51,058.00     | 0.41%   | \$0.00 | NA | 0  | \$ |
|           | UNITED MORTGAGE<br>COMPANY  | 1  | \$131,572.00    | 1.05%   | \$0.00 | NA | 0  | \$ |
|           | UTAH HOUSING<br>CORPORATION                                       | 53 | \$7,916,939.23  | 63.01%  | \$0.00 | NA | 0  | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB   | 1  | \$70,486.58     | 0.56%   | ·      |    |    | \$ |
|           | Unavailable   | 9  | \$1,080,084.53  | 8.6%    |        |    | 0  | \$ |
| Total     |   | 88 | \$12,563,897.51 | 100%    | \$0.00 |    | 0  | \$ |
| 31412PGF2 | AMERICAHOMEKEY,<br>INC  | 3  | \$175,238.02    | 1.46%   | \$0.00 | NA | 0  | \$ |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                              | 1  | \$27,149.19     | 0.23% ( | \$0.00 | NA | 0  | \$ |
|           | CIS FINANCIAL<br>SERVICES, INC.                                   | 8  | \$704,042.21    | 5.88%   | \$0.00 | NA | 0  | \$ |
|           |   |    |                 |         |        | 30 | λS |    |

| <br>COMMERCIAL BANK<br>OF TEXAS, N.A.                             | 1 | \$67,982.58  | 0.57% | 0      | \$0.00 | NA | 0              | \$ |
|---|---|--------------|-------|--------|--------|----|----------------|----|
| COUNTRYPLACE<br>MORTGAGE, LTD                                     | 1 | \$105,148.00 | 0.88% | 0      | \$0.00 | NA | 0              | \$ |
| CTX MORTGAGE<br>COMPANY, LLC                                      | 3 | \$501,168.16 | 4.18% | 0      | \$0.00 | NA | 0              | \$ |
| EAGLE HOME<br>MORTGAGE, LLC                                       | 2 | \$331,958.71 | 2.77% | 0      | \$0.00 | NA | 0              | \$ |
| EVERBANK  | 2 | \$202,028.90 | 1.69% | 0      | \$0.00 | NA | 0              | \$ |
| FIFTH THIRD BANK  | 1 | \$216,018.08 | 1.8%  | 0      | \$0.00 | NA | 0              | \$ |
| FIRST INTERSTATE<br>BANK  | 3 | \$559,194.07 | 4.67% | 0      | \$0.00 | NA | 0              | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1 | \$76,983.18  | 0.64% | 0      | \$0.00 | NA | 0              | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                     | 1 | \$259,358.00 | 2.17% | 0      | \$0.00 | NA | 0              | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                  | 1 | \$161,678.71 | 1.35% | 0      | \$0.00 | NA | 0              | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                               | 3 | \$602,804.77 | 5.03% | 0      | \$0.00 | NA | 0              | \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                       | 1 | \$73,260.00  | 0.61% | 0      | \$0.00 | NA | 0              | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                                     | 1 | \$91,168.00  | 0.76% | 0      | \$0.00 | NA | 0              | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                            | 1 | \$247,598.00 | 2.07% | 0      | \$0.00 | NA | 0              | \$ |
| MEMBER FIRST<br>MORTGAGE, LLC                                     | 1 | \$149,436.78 | 1.25% | 0      | \$0.00 | NA | 0              | \$ |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES        | 1 | \$106,104.98 | 0.89% | 0      | \$0.00 | NA | 0              | \$ |
| MORTGAGE CENTER,<br>LLC   | 1 | \$78,347.00  | 0.65% | 0      | \$0.00 | NA | 0              | \$ |
| MORTGAGE<br>SECURITY, INC.  | 1 | \$231,530.32 | 1.93% | 0      | \$0.00 | NA | 0              | \$ |
| MORTGAGEAMERICA INC.  | 1 | \$66,081.44  | 0.55% | 0      | \$0.00 | NA | 0              | \$ |
| NATIONAL CITY<br>BANK   | 1 | \$133,977.78 | 1.12% | 0      | \$0.00 | NA | 0              | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4 | \$700,906.80 | 5.85% | 0      | \$0.00 | NA | 0              | \$ |
|   | 1 | \$51,898.43  | 0.43% | $\sim$ | \$0.00 | NA | $\overline{a}$ | \$ |

|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            |    |                 |          |        |    |   |    |
|-----------|---|----|-----------------|----------|--------|----|---|----|
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1  | \$108,404.58    | 0.91% (  | \$0.00 | NA | 0 | \$ |
|           | SAHARA MORTGAGE   | 1  | \$98,679.00     | 0.82% (  | \$0.00 | NA | 0 | \$ |
|           | SCOTIABANK OF<br>PUERTO RICO                                      | 2  | \$163,144.64    | 1.36%    | \$0.00 | NA | 0 | \$ |
|           | SEATTLE BANK  | 2  | \$295,547.00    | 2.47% (  | \$0.00 | NA | 0 | \$ |
|           | THE MONEY SOURCE,<br>INC.   | 1  | \$40,589.03     | 0.34%    | \$0.00 | NA | 0 | \$ |
|           | TINKER FEDERAL<br>CREDIT UNION                                    | 1  | \$82,567.09     | 0.69%    | \$0.00 | NA | 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY  | 2  | \$212,384.83    | 1.77% (  | ·      | NA | 0 | \$ |
|           | Unavailable   | 35 | \$5,054,617.78  | 42.21% ( |        | NA | 0 | \$ |
| Total     |   | 90 | \$11,976,996.06 | 100%     | \$0.00 |    | 0 | \$ |
|           |   |    |                 |          |        |    | H |    |
| 31412PGG0 | AMERICAHOMEKEY,<br>INC  | 1  | \$91,601.87     | 7.52%    | \$0.00 | NA | 0 | \$ |
|           | CIS FINANCIAL<br>SERVICES, INC.                                   | 4  | \$497,262.63    | 40.83%   | \$0.00 | NA | 0 | \$ |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                                     | 2  | \$529,120.29    | 43.44% ( | \$0.00 | NA | 0 | \$ |
|           | CTX MORTGAGE<br>COMPANY, LLC                                      | 1  | \$99,926.21     | 8.21%    | ·      | NA | 0 | \$ |
| Total     |   | 8  | \$1,217,911.00  | 100%     | \$0.00 |    | 0 | \$ |
|           |   |    |                 |          |        |    | H |    |
| 31412PGH8 | CIS FINANCIAL<br>SERVICES, INC.                                   | 4  | \$510,478.67    | 49.28%   | \$0.00 | NA | 0 | \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$59,030.68     | 5.7% (   | \$0.00 | NA | 0 | \$ |
|           | Unavailable   | 4  | \$466,356.06    | 45.02%   | \$0.00 | NA | 0 | \$ |
| Total     |   | 9  | \$1,035,865.41  | 100%     | \$0.00 |    | 0 | \$ |
| 31412PGJ4 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                         | 2  | \$235,735.78    | 0.33%(   | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK  | 1  | \$120,000.00    | 0.17% (  | \$0.00 | NA | 0 | \$ |
|           | AF BANK   | 1  | \$114,732.13    | 0.16%    | \$0.00 | NA | 0 | \$ |
|           | ALLEGIANCE CREDIT UNION   | 1  | \$115,000.00    | 0.16%    | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK & TRUST CO.   | 7  | \$816,435.79    | 1.14%    | \$0.00 | NA | 0 | \$ |

| ALTRA FEDERAL<br>CREDIT UNION   | 2                                    | \$233,166.60   | 0.33%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
|---|--------------------------------------|--|---|----------------------------|--|-------------------------|---------------------------------|----|
| AMARILLO NATIONAL<br>BANK   | 1                                    | \$109,743.78   | 0.15%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAHOMEKEY,<br>INC  | 1                                    | \$116,125.72   | 0.16%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAN BANK   | 1                                    | \$121,000.00   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS  | 1                                    | \$112,370.96   | 0.16%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAN BANK<br>CENTER FIRST   | 1                                    | \$113,600.00   | 0.16%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION  | 1                                    | \$124,654.69   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL  | 1                                    | \$118,576.07   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1                                    | \$114,199.25   | 0.16%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| ANCHORBANK FSB  | 9                                    | \$1,061,220.13   | 1.48%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1                                    | \$114,000.00   | 0.16%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| ASSOCIATED BANK,<br>NA  | 14                                   | \$1,653,060.62   | 2.31%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION  | 1                                    | \$111,717.58   | 0.16%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| ATHOL SAVINGS<br>BANK   | 2                                    | \$234,866.46   | 0.33%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION   | 1                                    | \$122,862.18   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| AURORA FINANCIAL<br>GROUP INC.  | 2                                    | \$234,871.13   | 0.33%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| BANCORPSOUTH<br>BANK  | 5                                    | \$591,830.54   | 0.83%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| BANK MUTUAL   | 2                                    | \$230,537.73   | 0.32%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| BANK OF AMERICAN<br>FORK  | 1                                    | \$121,360.63   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| BANK OF ELMWOOD   | 1                                    | \$117,700.00   |   | _                          |  |                         | -                               | \$ |
| BANK OF QUINCY  | 2                                    | \$242,718.09   | 0.34%   | _                          |  | NA                      | 0                               | \$ |
| BANK OF WESTON  | 1                                    | \$114,494.97   | 0.16%   |                            |  |                         | -                               | \$ |
| BANKNEWPORT   | 1                                    | \$109,873.82   | 0.15%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| BAXTER CREDIT<br>UNION  | 1                                    | \$124,357.19   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
|   | 1                                    | \$120,000.00   | 0.17%   | 0                          | \$0.00   | NA                      | 0                               | \$ |
| CORPORATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF ELMWOOD BANK OF QUINCY BANK OF WESTON BANKNEWPORT BAXTER CREDIT | 2<br>5<br>2<br>1<br>1<br>2<br>1<br>1 | \$234,871.13<br>\$591,830.54<br>\$230,537.73<br>\$121,360.63<br>\$117,700.00<br>\$242,718.09<br>\$114,494.97<br>\$109,873.82<br>\$124,357.19 | 0.33%<br>0.83%<br>0.32%<br>0.17%<br>0.16%<br>0.34%<br>0.16%<br>0.15%<br>0.17% | 0<br>0<br>0<br>0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA | 0<br>0<br>0<br>0<br>0<br>0<br>0 |    |

| BENJAMIN FRANKLIN<br>BANK   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 1  | \$118,400.00   | 0.17%   | \$0.00 | NA 0 | ) |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 2  | \$226,975.77   | 0.32%   | \$0.00 | NA 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 1  | \$120,000.00   | 0.17%   | \$0.00 | NA 0 | ) |
| BROKAW CREDIT<br>UNION  | 1  | \$121,500.00   | 0.17%   | \$0.00 | NA 0 | ) |
| BRYN MAWR TRUST<br>COMPANY THE  | 1  | \$120,600.00   | 0.17%   | \$0.00 | NA 0 | ) |
| BUSEY BANK  | 1  | \$116,723.48   | 0.16%   | \$0.00 | NA 0 |   |
| BUTTE COMMUNITY<br>BANK   | 1  | \$120,000.00   | 0.17%   | \$0.00 | NA 0 |   |
| CARROLLTON BANK   | 1  | \$123,000.00   | 0.17%   | \$0.00 | NA 0 |   |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$120,000.00   | 0.17%   | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY   | 16 | \$1,865,133.91 | 2.61%   | \$0.00 | NA 0 |   |
| CENTRIS FEDERAL<br>CREDIT UNION                                       | 1  | \$118,800.00   | 0.17%   | \$0.00 | NA 0 |   |
| CENTRUE BANK  | 2  | \$233,464.41   | 0.33%   | \$0.00 | NA 0 |   |
| CHARTER BANK  | 1  | \$111,000.00   | 0.16% ( | \$0.00 | NA 0 |   |
| CHEMICAL BANK   | 1  | \$116,000.00   | 0.16%   | \$0.00 | NA 0 |   |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2  | \$223,275.62   | 0.31% ( | \$0.00 | NA 0 | ) |
| CITIZENS BANK   | 1  | \$124,000.00   | 0.17% ( | \$0.00 | NA 0 |   |
| CITIZENS<br>COMMUNITY BANK  | 1  | \$123,819.75   | 0.17%   | \$0.00 | NA 0 | ) |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 5  | \$585,889.24   | 0.82%   | \$0.00 | NA 0 | ) |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 9  | \$1,044,190.55 | 1.46% ( | \$0.00 | NA 0 | ) |
| CITIZENS NATIONAL<br>BANK   | 1  | \$120,000.00   | 0.17%   | \$0.00 | NA 0 | ) |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 1  | \$111,735.29   | 0.16%   | \$0.00 | NA 0 | ) |
| COASTLINE FEDERAL<br>CREDIT UNION                                     | 1  | \$109,873.83   | 0.15%   | \$0.00 | NA 0 |   |
|   | 2  | \$239,969.23   | 0.34%   | \$0.00 | NA 0 |   |

| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY  |   |              |       |        |      |      |
|---|---|--------------|-------|--------|------|------|
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$115,000.00 | 0.16% | \$0.00 | NA   | \$   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$120,926.35 | 0.17% | \$0.00 | NA   | \$   |
| COMMUNITY BANK,<br>N.A.                       | 1 | \$115,000.00 | 0.16% | \$0.00 | NA   | \$   |
| COMMUNITY<br>CENTRAL BANK                     | 1 | \$118,000.00 | 0.17% | \$0.00 | NA   | \$   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$119,862.36 | 0.17% | \$0.00 | NA   | \$   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1 | \$120,000.00 | 0.17% | \$0.00 | NA   | \$   |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$116,000.00 | 0.16% | \$0.00 | NA   | \$   |
| CONSUMER LOAN<br>SERVICES, LLC                | 3 | \$355,173.86 | 0.5%  | \$0.00 | NA   | \$   |
| COTTAGE SAVINGS<br>BANK                       | 1 | \$116,000.00 | 0.16% | \$0.00 | NA   | \$   |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$230,450.00 | 0.32% | \$0.00 | NA   | \$   |
| CREDIT UNION MORTGAGE SERVICES, INC.          | 1 | \$119,868.65 | 0.17% | \$0.00 | NA   | ) \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1 | \$116,868.89 | 0.16% | \$0.00 | NA   | \$   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$472,560.39 | 0.66% | \$0.00 | NA   | \$   |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$119,500.00 | 0.17% | \$0.00 | NA   | \$   |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$231,000.00 | 0.32% | \$0.00 | NA   | \$   |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$109,744.52 | 0.15% | \$0.00 | NA   | \$   |
| DURANT BANK AND<br>TRUST COMPANY              | 2 | \$234,736.48 | 0.33% | \$0.00 | NA   | ) \$ |
| EAST BOSTON<br>SAVINGS BANK                   | 1 | \$114,874.12 | 0.16% | \$0.00 | NA   | \$   |
| ELEVATIONS CU                                 | 1 | \$116,250.00 | 0.16% | \$0.00 | NA ( | ) \$ |
| EMPOWER FEDERAL<br>CREDIT UNION               | 1 | \$109,873.83 | 0.15% |        |      |      |
|   |   |              |       |        |      |      |

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| ENT FEDERAL CREDIT<br>UNION                           | 1 | \$117,728.71 | 0.16%   | \$0.00 | NA 0 | \$ |
|---|---|--------------|---------|--------|------|----|
| EVERBANK  | 1 | \$116,731.01 | 0.16%   | \$0.00 | NA 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                             | 1 | \$112,370.96 | 0.16%   | \$0.00 | NA 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 1 | \$112,370.96 | 0.16% ( | \$0.00 | NA 0 | \$ |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION           | 1 | \$124,000.00 | 0.17% ( | \$0.00 | NA 0 | \$ |
| FIRELANDS FEDERAL<br>CREDIT UNION                     | 1 | \$110,500.00 | 0.15%   | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY           | 1 | \$113,050.00 | 0.16% ( | \$0.00 | NA 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                        | 1 | \$117,365.22 | 0.16%   | \$0.00 | NA 0 | \$ |
| FIRST BANK OF<br>CLEWISTON                            | 1 | \$116,000.00 | 0.16%   | \$0.00 | NA 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                            | 1 | \$113,500.00 | 0.16%   | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 1 | \$114,400.00 | 0.16%   | \$0.00 | NA 0 | \$ |
| FIRST CITIZENS BANK<br>NA                             | 5 | \$589,100.00 | 0.82%   | \$0.00 | NA 0 | \$ |
| FIRST COUNTY BANK                                     | 1 | \$110,000.00 | 0.15%   | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                         | 1 | \$111,874.50 | 0.16%   | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                         | 1 | \$119,728.54 | 0.17%   | \$0.00 | NA 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA  | 1 | \$121,460.52 | 0.17% ( | \$0.00 | NA 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                       | 1 | \$114,507.78 | 0.16%   | \$0.00 | NA 0 | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION               | 1 | \$119,728.54 | 0.17% ( | \$0.00 | NA 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION            | 1 | \$119,500.00 | 0.17% ( | \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE<br>BANK                              | 3 | \$347,590.28 | 0.49%   | \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 5 | \$572,655.96 | 0.8%    | \$0.00 | NA 0 | \$ |
|   |   |              |         |        |      | _  |

| 2  | \$232,374.71                            | 0.33%   | 0 \$0.0   | 0 NA  | 0 \$   |
|----|---|---|---|---|--|
| 1  | \$122,400.00                            | 0.17%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$113,000.00                            | 0.16%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 2  | \$228,000.00                            | 0.32%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$118,000.00                            | 0.17%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 2  | \$237,862.17                            | 0.33%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$122,225.00                            | 0.17%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 6  | \$697,092.24                            | 0.98%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 2  | \$226,865.80                            | 0.32%   | 0 \$0.0   | 0 NA  |  |
| 1  | \$109,758.64                            | 0.15%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$110,000.00                            | 0.15%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 34 | \$4,012,072.02                          | 5.61%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 3  | \$353,889.29                            | 0.5%  | 0 \$0.0   | 0 NA  | 0 \$   |
| 3  | \$363,230.51                            | 0.51%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$114,621.41                            | 0.16%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$112,600.00                            | 0.16%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$110,573.02                            | 0.15%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$113,000.00                            | 0.16%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$120,430.54                            | 0.17%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 5  | \$581,042.15                            | 0.81%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 1  | \$112,101.84                            | 0.16%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 6  | \$701,935.24                            | 0.98%   | 0 \$0.0   | 0 NA  | 0 \$   |
| 2  | \$239,200.00                            | 0.33%   | 0 \$0.0   | 0 NA  | 0 \$   |
|    | 1 2 1 2 1 6 2 1 1 1 1 1 1 1 1 1 1 6 6 6 | 1 \$122,400.00 1 \$113,000.00 2 \$228,000.00 1 \$118,000.00 2 \$237,862.17 1 \$122,225.00 6 \$697,092.24 2 \$226,865.80 1 \$109,758.64 1 \$110,000.00 34 \$4,012,072.02 3 \$353,889.29 3 \$363,230.51 1 \$114,621.41 1 \$112,600.00 1 \$110,573.02 1 \$113,000.00 1 \$120,430.54 5 \$581,042.15 1 \$112,101.84 6 \$701,935.24 | 1       \$122,400.00       0.17%         1       \$113,000.00       0.16%         2       \$228,000.00       0.32%         1       \$118,000.00       0.17%         2       \$237,862.17       0.33%         1       \$122,225.00       0.17%         6       \$697,092.24       0.98%         2       \$226,865.80       0.32%         1       \$110,000.00       0.15%         3       \$353,889.29       0.5%         3       \$363,230.51       0.51%         1       \$114,621.41       0.16%         1       \$112,600.00       0.16%         1       \$113,000.00       0.16%         1       \$120,430.54       0.17%         5       \$581,042.15       0.81%         1       \$112,101.84       0.16%         1       \$10,935.24       0.98% | 1       \$122,400.00       0.17% 0       \$0.0         1       \$113,000.00       0.16% 0       \$0.0         2       \$228,000.00       0.32% 0       \$0.0         1       \$118,000.00       0.17% 0       \$0.0         2       \$237,862.17       0.33% 0       \$0.0         1       \$122,225.00       0.17% 0       \$0.0         6       \$697,092.24       0.98% 0       \$0.0         2       \$226,865.80       0.32% 0       \$0.0         1       \$109,758.64       0.15% 0       \$0.0         3       \$353,889.29       0.5% 0       \$0.0         3       \$353,889.29       0.5% 0       \$0.0         3       \$363,230.51       0.51% 0       \$0.0         1       \$114,621.41       0.16% 0       \$0.0         1       \$112,600.00       0.16% 0       \$0.0         1       \$113,000.00       0.16% 0       \$0.0         5       \$581,042.15       0.81% 0       \$0.0         5       \$581,042.15       0.81% 0       \$0.0         6       \$701,935.24       0.98% 0       \$0.0 | 1       \$122,400.00       0.17% 0       \$0.00       NA         1       \$113,000.00       0.16% 0       \$0.00       NA         2       \$228,000.00       0.32% 0       \$0.00       NA         1       \$118,000.00       0.17% 0       \$0.00       NA         2       \$237,862.17       0.33% 0       \$0.00       NA         1       \$122,225.00       0.17% 0       \$0.00       NA         6       \$697,092.24       0.98% 0       \$0.00       NA         2       \$226,865.80       0.32% 0       \$0.00       NA         1       \$110,000.00       0.15% 0       \$0.00       NA         1       \$110,000.00       0.15% 0       \$0.00       NA         3       \$353,889.29       0.5% 0       \$0.00       NA         3       \$363,230.51       0.51% 0       \$0.00       NA         1       \$114,621.41       0.16% 0       \$0.00       NA         1       \$113,000.00       0.16% 0       \$0.00       NA         1       \$113,000.00       0.16% 0       \$0.00       NA         1       \$120,430.54       0.17% 0       \$0.00       NA         1 <td< td=""></td<> |

| GUILD MORTGAGE<br>COMPANY                       | 9  | \$1,044,053.17 | 1.46% 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|---------|--------|----|---|----|
| HAMPDEN BANK                                    | 2  | \$220,876.74   | 0.31% 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                       | 1  | \$123,861.05   | 0.17% 0 |        |    |   | \$ |
| HEARTLAND BANK                                  | 4  | \$473,562.37   | 0.66% 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION                          | 1  | \$115,500.00   | 0.16%   | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                | 4  | \$460,268.99   | 0.64%   | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF<br>AMERICA                      | 1  | \$110,173.48   | 0.15% 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                                | 3  | \$358,040.79   | 0.5% 0  | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 5  | \$570,384.54   | 0.8%    | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$117,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                   | 4  | \$468,323.75   | 0.66% 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION     | 1  | \$121,500.00   | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$116,000.00   | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK<br>CORPORATION                 | 2  | \$227,750.01   | 0.32%   | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE               | 1  | \$120,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1  | \$123,179.12   | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                  | 12 | \$1,416,729.76 | 1.98% 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC.                             | 1  | \$118,869.75   | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$120,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$114,868.10   | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                  | 1  | \$114,868.10   | 0.16% 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                        | 1  | \$120,000.00   | 0.17% 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2  | \$228,000.00   | 0.32%   | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK                                   | 1  | \$109,873.82   | 0.15% 0 | \$0.00 | NA | 0 | \$ |
|   | 4  | \$469,306.41   | 0.66% 0 | \$0.00 | NA | Λ | \$ |

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| LANDMARK CREDIT<br>UNION                           |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| LEA COUNTY STATE<br>BANK                           | 1 | \$122,400.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                            | 4 | \$455,119.27 | 0.64%   | \$0.00 | NA | 0 \$ |
| MACON BANK, INC.                                   | 1 | \$122,000.00 | 0.17% ( | \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES                   | 4 | \$467,627.68 | 0.65%   | \$0.00 | NA |      |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1 | \$124,450.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                         | 2 | \$231,100.00 | 0.32%   | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                                   | 1 | \$114,482.71 | 0.16%   | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 4 | \$473,362.18 | 0.66%   | \$0.00 | NA |      |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 2 | \$230,102.92 | 0.32%   | \$0.00 | NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2 | \$230,000.00 | 0.32%   | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$233,520.00 | 0.33%   | \$0.00 | NA | 0 \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$112,000.00 | 0.16% ( | \$0.00 | NA | 0 \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1 | \$120,000.00 | 0.17% ( | \$0.00 | NA | 0 \$ |
| MIDLAND STATES<br>BANK                             | 1 | \$109,873.83 | 0.15%   | \$0.00 | NA | 0 \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$113,600.00 | 0.16%   | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                          | 2 | \$232,059.31 | 0.32%   | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION                    | 4 | \$466,500.00 | 0.65%   | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                          | 1 | \$118,000.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                            | 5 | \$575,982.36 | 0.81%   | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1 | \$119,362.93 | 0.17%   | \$0.00 | NA | 0 5  |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$118,630.93 | 0.17% ( | \$0.00 | NA | 0 5  |

| MORTGAGE<br>MARKETS, LLC                   | 1 | \$120,300.00 | 0.17%   | \$0.00 | NA | 0 \$ |
|--|---|--------------|---------|--------|----|------|
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1 | \$123,000.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| NATIONAL CITY<br>BANK                      | 1 | \$116,600.50 | 0.16%   | \$0.00 | NA | 0 \$ |
| NCB, FSB                                   | 2 | \$236,737.42 | 0.33%   | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$120,000.00 |         |        |    |      |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$116,000.00 | 0.16% ( | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 7 | \$795,464.82 | 1.11% ( | \$0.00 | NA | 0 \$ |
| OAK BANK                                   | 1 | \$118,200.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK              | 2 | \$228,619.01 | 0.32%   | \$0.00 | NA |      |
| OLD FORT BANKING<br>COMPANY                | 1 | \$124,000.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| ONE WASHINGTON<br>FINANCIAL                | 2 | \$233,000.00 | 0.33%   | \$0.00 | NA | 0 \$ |
| PALMYRA STATE<br>BANK                      | 1 | \$120,869.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION                    | 1 | \$119,736.70 | 0.17%   | \$0.00 | NA | 0 \$ |
| PAWTUCKET CREDIT<br>UNION                  | 1 | \$118,788.40 | 0.17%   | \$0.00 | NA | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION           | 4 | \$486,397.76 | 0.68%   | \$0.00 | NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$120,000.00 | 0.17% ( | \$0.00 | NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK            | 1 | \$123,861.06 | 0.17% ( | \$0.00 | NA | 0 \$ |
| PIONEER BANK                               | 1 | \$119,000.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| PLATINUM HOME<br>MORTGAGE                  | 3 | \$346,955.48 |         |        | NA |      |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1 | \$119,728.54 | 0.17% ( | \$0.00 | NA | 0 \$ |
| POPULAR MORTGAGE,<br>INC.                  | 1 | \$110,237.60 | 0.15%   | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK              | 1 | \$111,700.00 | 0.16%   | \$0.00 | NA | 0 \$ |
|  | 2 | \$231,748.60 | 0.32%   | \$0.00 | NA | 0 \$ |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     |   |              |         |        |      |    |
|--|---|--------------|---------|--------|------|----|
| PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$238,265.53 | 0.33% 0 | \$0.00 | NA 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION      | 2 | \$229,650.00 | 0.32% 0 | \$0.00 | NA 0 | \$ |
| PROFILE BANK FSB                             | 1 | \$119,865.53 | 0.17% 0 | \$0.00 | NA 0 | \$ |
| PROVIDENT CREDIT<br>UNION                    | 1 | \$119,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION   | 1 | \$110,073.60 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| ROLLSTONE BANK &<br>TRUST                    | 1 | \$110,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| S&T BANK                                     | 1 | \$116,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1 | \$113,097.33 | 0.16% 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION                            | 2 | \$234,863.51 | 0.33% 0 | \$0.00 | NA 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$123,358.34 | 0.17% 0 | \$0.00 | NA 0 |    |
| SELF-HELP CREDIT<br>UNION                    | 1 | \$117,150.26 | 0.16% 0 | \$0.00 | NA 0 | \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION        | 1 | \$123,200.00 | 0.17% 0 | \$0.00 | NA 0 | \$ |
| <br>SHELL FEDERAL<br>CREDIT UNION            | 1 | \$120,750.00 | 0.17% 0 | \$0.00 | NA 0 | \$ |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1 | \$118,613.79 | 0.17% 0 | \$0.00 | NA 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 2 | \$228,740.37 | 0.32% 0 | \$0.00 | NA 0 | \$ |
| ST. MARYS BANK                               | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$116,871.94 | 0.16% 0 | \$0.00 | NA 0 |    |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 2 | \$242,000.00 | 0.34% 0 | \$0.00 | NA 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$232,732.74 | 0.33% 0 | \$0.00 | NA 0 | \$ |
|  | 2 | \$233,500.00 | 0.33% 0 | \$0.00 | NA 0 | \$ |

| STATE BANK OF<br>CROSS PLAINS  |   |              |         |        |      |     |
|--|---|--------------|---------|--------|------|-----|
| STATE BANK OF THE<br>LAKES   | 5 | \$588,100.00 | 0.82% 0 | \$0.00 | NA 0 | )   |
| STATE CENTRAL<br>CREDIT UNION  | 1 | \$120,261.90 | 0.17% 0 | \$0.00 | NA 0 | )   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$237,365.22 | 0.33% 0 | \$0.00 | NA 0 | :   |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$111,200.00 | 0.16% 0 | \$0.00 | NA 0 | )   |
| SUMMIT CREDIT<br>UNION   | 1 | \$119,862.36 | 0.17% 0 | \$0.00 | NA 0 | )   |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1 | \$115,873.03 | 0.16% 0 | \$0.00 | NA 0 | )   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 3 | \$349,763.98 | 0.49% 0 | \$0.00 | NA 0 | :   |
| THE FIRST NATIONAL<br>BANK   | 1 | \$121,700.00 | 0.17% 0 | \$0.00 | NA 0 | )   |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1 | \$119,865.53 | 0.17% 0 | \$0.00 | NA 0 | )   |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$351,120.33 | 0.49% 0 | \$0.00 | NA 0 | )   |
| THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$106,145.53 | 0.15% 0 | \$0.00 | NA 0 | )   |
| THE MERCHANTS<br>NATIONAL BANK   | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | )   |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 2 | \$238,630.19 | 0.33% 0 | \$0.00 | NA 0 | )   |
| THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$117,767.88 | 0.16% 0 | \$0.00 | NA 0 | )   |
| TIERONE BANK   | 2 | \$237,000.00 | 0.33% 0 | \$0.00 | NA 0 | ) : |
| TINKER FEDERAL<br>CREDIT UNION   | 2 | \$239,360.50 | 0.33% 0 |        |      |     |
| TLC COMMUNITY<br>CREDIT UNION  | 2 | \$229,400.00 | 0.32% 0 | \$0.00 | NA 0 | )   |
| TRAVERSE CITY<br>STATE BANK  | 4 | \$470,985.00 | 0.66% 0 | \$0.00 | NA 0 | )   |
| TRAVIS CREDIT<br>UNION   | 1 | \$115,866.94 | 0.16% 0 | \$0.00 | NA 0 | :   |
| TRUWEST CREDIT<br>UNION  | 1 | \$117,468.22 | 0.16% 0 | \$0.00 | NA 0 | :   |
| UMPQUA BANK  | 2 | \$227,753.40 | 0.32% 0 | \$0.00 | NA 0 | )   |
|  | 2 | \$231,500.00 | 0.32% 0 |        |      |     |

UNITED BANK OF

UNION

|           | UNITED MORTGAGE<br>COMPANY                         | 2   | \$235,000.00    | 0.33% | \$0.00 | NA | 0  | \$ |
|-----------|--|-----|-----------------|-------|--------|----|----|----|
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 2   | \$243,000.00    | 0.34% | \$0.00 | NA | 0  | \$ |
|           | UNIVERSITY CREDIT<br>UNION                         | 1   | \$124,656.85    | 0.17% | \$0.00 | NA | 0  | \$ |
|           | VALLEY NATIONAL<br>BANK                            | 4   | \$467,886.35    | 0.65% | \$0.00 | NA | 0  | \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 2   | \$234,500.00    | 0.33% | \$0.00 | NA | 0  | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$121,860.06    | 0.17% | \$0.00 | NA | 0  | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$121,500.00    | 0.17% | \$0.00 | NA | 0  | \$ |
|           | WAYNE BANK   | 1   | \$110,000.00    | 0.15% | \$0.00 | NA | 0  | \$ |
|           | WESTBURY BANK                                      | 3   | \$357,597.67    | 0.5%  | \$0.00 | NA | 0  | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 1   | \$113,900.00    | 0.16% | \$0.00 | NA | 0  | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$117,000.00    | 0.16% | \$0.00 | NA | 0  | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 2   | \$240,000.00    | 0.34% | \$0.00 | NA | 0  | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2   | \$230,984.75    | 0.32% | \$0.00 | NA | 0  | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 1   | \$117,000.00    | 0.16% | \$0.00 | NA | 0  | \$ |
|           | Unavailable  | 115 | \$13,538,302.97 | 19% ( | \$0.00 | NA | 0  | \$ |
| Total     |  | 610 | \$71,465,310.49 | 100%  | \$0.00 |    | 0  | \$ |
| 31412PGK1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6   | \$1,296,750.00  | 0.26% | \$0.00 | NA | 0  | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 5   | \$1,416,000.00  | 0.28% | \$0.00 | NA | 0  | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 7   | \$757,373.17    | 0.15% | \$0.00 | NA | 0  | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3   | \$501,000.00    | 0.1%  | \$0.00 | NA | 0  | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1   | \$100,000.00    | 0.02% | \$0.00 | NA | 0  | \$ |
|           |  | 1   | \$155,000.00    | 0.03% | \$0.00 | NA | 0  | \$ |
|           |  |     |                 |       |        | 41 | 11 |    |

| ADIRONDACK TRUST<br>COMPANY THE             |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| ADVANCIAL FEDERAL<br>CREDIT UNION           | 6   | \$1,288,700.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE BANK                              | 6   | \$547,848.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 2   | \$154,700.00    | 0.03% |   | \$0.00 |    |   | \$ |
| AEA FEDERAL CREDIT<br>UNION                 | 11  | \$1,197,332.01  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AEROSPACE FEDERAL<br>CREDIT UNION           | 3   | \$1,063,350.00  | 0.21% | 4 | \$0.00 | NA | 0 | \$ |
| AF BANK                                     | 5   | \$657,220.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5   | \$878,719.38    | 0.18% |   | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL                            | 6   | \$844,649.50    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEGIANCE CREDIT<br>UNION                  | 1   | \$75,703.61     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK                               | 1   | \$77,400.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1   | \$41,335.57     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                  | 23  | \$2,745,334.73  | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION               | 19  | \$2,616,910.36  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL<br>BANK                   | 21  | \$2,507,498.31  | 0.5%  | 4 | \$0.00 |    | Н | \$ |
| AMEGY MORTGAGE                              | 21  | \$3,506,429.93  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 66  | \$10,076,773.27 | 2.01% |   | \$0.00 |    | Ш | \$ |
| AMERICAN BANK                               | 1   | \$80,946.90     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK<br>CENTER FIRST               | 10  | \$1,087,234.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF<br>ST. PAUL                | 1   | \$91,100.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2   | \$240,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1   | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 4   | \$852,000.00    | 0.17% | _ | \$0.00 |    | Н | 9  |
| ANCHORBANK FSB                              | 217 | \$30,909,809.92 | 6.18% | 0 | \$0.00 | NA | 0 | 9  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4   | \$571,304.35    | 0.11% | 0 | \$0.00 | NA | 0 | 9  |

| ARIZONA STATE<br>CREDIT UNION                      | 10 | \$1,325,550.00 | 0.27% 0 | \$0.00 | NA 0 |   |
|--|----|----------------|---------|--------|------|---|
| ASSOCIATED BANK,<br>NA                             | 44 | \$6,758,153.25 | 1.35% 0 | \$0.00 | NA 0 |   |
| ASSOCIATED CREDIT<br>UNION                         | 3  | \$404,410.50   | 0.08%   | \$0.00 | NA 0 |   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$684,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$257,630.00   | 0.05% 0 | \$0.00 | NA 0 | ; |
| AUBURNBANK   | 6  | \$983,474.21   | 0.2% 0  | \$0.00 | NA 0 |   |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$128,000.00   | 0.03% 0 | \$0.00 | NA 0 | ; |
| BANCO SANTANDER<br>PUERTO RICO                     | 2  | \$408,720.04   | 0.08%   | \$0.00 | NA 0 |   |
| BANCORPSOUTH<br>BANK                               | 10 | \$2,048,341.11 | 0.41% 0 | \$0.00 | NA 0 |   |
| BANCROFT STATE<br>BANK                             | 1  | \$115,000.00   | 0.02% 0 | \$0.00 | NA 0 |   |
| BANK FIRST<br>NATIONAL                             | 8  | \$777,648.91   | 0.16% 0 | \$0.00 | NA 0 |   |
| BANK MUTUAL  | 71 | \$8,869,343.85 | 1.77% 0 | \$0.00 | NA 0 |   |
| BANK OF AKRON                                      | 1  | \$85,000.00    | 0.02% 0 | \$0.00 | NA 0 |   |
| BANK OF ELMWOOD                                    | 1  | \$244,200.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| BANK OF HAWAII                                     | 12 | \$2,631,500.00 | 0.53% 0 | \$0.00 | NA 0 |   |
| BANK OF ILLINOIS                                   | 1  | \$140,450.11   | 0.03% 0 | \$0.00 | NA 0 |   |
| BANK OF LENOX                                      | 1  | \$188,349.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| BANK OF<br>SPRINGFIELD                             | 10 | \$855,278.64   | 0.17% 0 | \$0.00 | NA 0 | ; |
| BANK OF STANLY                                     | 11 | \$1,265,719.24 | 0.25% 0 | \$0.00 | NA 0 |   |
| BANK OF THE<br>CASCADES                            | 6  | \$1,061,502.66 | 0.21% 0 | \$0.00 | NA 0 | ; |
| BANK OF<br>WASHINGTON                              | 4  | \$561,488.84   | 0.11% 0 | \$0.00 | NA 0 | ; |
| BANK OF WESTON                                     | 3  | \$494,203.77   | 0.1% 0  | \$0.00 | NA 0 |   |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION             | 1  | \$90,000.00    | 0.02% 0 | \$0.00 | NA 0 | : |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 15 | \$4,135,401.18 | 0.83% 0 | \$0.00 | NA 0 | : |
| BANKFINANCIAL FSB                                  | 1  | \$76,899.00    | 0.02% 0 | \$0.00 | NA 0 |   |
| BANKIOWA   | 2  | \$150,000.00   | 0.03% 0 | \$0.00 | NA 0 |   |
| BANKNEWPORT  | 1  | \$176,500.00   | 0.04% 0 | \$0.00 | NA 0 | : |
| BARKSDALE FEDERAL                                  | 29 | \$3,155,794.37 | 0.63% 0 | \$0.00 | NA 0 | : |
|  |    |                |         |        |      |   |

| CREDIT UNION                           |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| BAXTER CREDIT<br>UNION                 | 16 | \$2,489,710.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT<br>UNION            | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BAY GULF CREDIT<br>UNION               | 2  | \$127,783.28    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK              | 5  | \$740,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 11 | \$2,318,886.79  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 43 | \$9,747,685.45  | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 4  | \$607,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                | 2  | \$298,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE         | 4  | \$1,020,370.97  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                             | 5  | \$600,330.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                | 1  | \$167,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK              | 3  | \$564,239.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE STATE<br>BANK                | 3  | \$328,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT<br>UNION                | 1  | \$136,963.76    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 2  | \$396,338.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                        | 8  | \$1,613,991.25  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT<br>UNION            | 3  | \$614,568.78    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC             | 1  | \$111,150.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                           | 4  | \$442,161.13    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS               | 1  | \$75,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO               | 3  | \$317,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY            | 94 | \$12,344,620.99 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$211,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$866,851.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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| CENTRAL PACIFIC<br>HOME LOANS   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL SAVINGS<br>BANK   | 3  | \$301,401.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK   | 1  | \$78,642.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION  | 3  | \$572,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK  | 2  | \$353,615.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$246,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 3  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK   | 5  | \$576,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 4  | \$549,760.42   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK  | 5  | \$646,975.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 16 | \$2,164,942.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4  | \$525,793.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 14 | \$1,958,622.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                      | 2  | \$151,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 3  | \$464,828.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK  | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS UNION<br>SAVINGS BANK  | 6  | \$1,071,398.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION   | 5  | \$729,136.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK  | 4  | \$302,973.32   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS<br>BANK   | 2  | \$291,855.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES<br>CREDIT UNION  | 1  | \$35,862.48    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| COASTAL FEDERAL<br>CREDIT UNION               | 21 | \$3,675,334.46 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$125,513.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| COLLINSVILLE<br>SAVINGS SOCIETY               | 1  | \$115,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$118,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$93,500.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK &<br>TRUST CO.                 | 4  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 36 | \$4,461,169.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 18 | \$2,610,292.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 3  | \$681,500.00   | 0.14% | 0 | \$0.00 | NA | o | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 5  | \$362,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 8  | \$1,018,702.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$200,694.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                        | 2  | \$310,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 6  | \$550,101.04   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 5  | \$651,901.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 18 | \$2,759,226.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$255,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 8  | \$806,214.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 10 | \$1,224,192.96 |       |   | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE                              | 1  |                |       |   | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 1  | \$139,454.01   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC                             | 1  | \$139,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| CUMANET, LLC                    | 2  | \$239,000.00        | 0.05%    | 0 | \$0.00 | NA      | 0 | \$ |
|---------------------------------|----|---------------------|----------|---|--------|---------|---|----|
| CUMBERLAND                      | 8  | \$996,251.67        | 0.2%     | Λ | \$0.00 | NA      | Λ | \$ |
| SECURITY BANK                   | 0  | \$990,231.07        | 0.270    | U | \$0.00 | INA     | ٢ | φ  |
| DAKOTALAND                      |    |                     |          |   |        |         |   |    |
| FEDERAL CREDIT                  | 3  | \$225,000.00        | 0.04%    | 0 | \$0.00 | NA      | 0 | \$ |
| UNION                           |    |                     |          |   |        |         | H |    |
| DEAN COOPERATIVE<br>BANK        | 5  | \$746,000.00        | 0.15%    | 0 | \$0.00 | NA      | 0 | \$ |
| DEDHAM                          |    |                     |          |   |        |         | H |    |
| INSTITUTION FOR                 | 1  | \$164,363.13        | 0.03%    | Λ | \$0.00 | NA      |   | \$ |
| SAVINGS                         | 1  | φ104,303.13         | 0.03 /0  | U | \$0.00 | INA     | М | φ  |
| DENALI STATE BANK               | 5  | \$887,994.14        | 0.18%    | 0 | \$0.00 | NA      | 0 | \$ |
| DESERT SCHOOLS                  | 3  | ψουτ,σστ.111        | 0.1070   | Ü | Ψ0.00  | 1171    |   | Ψ  |
| FEDERAL CREDIT                  | 11 | \$1,712,264.42      | 0.34%    | 0 | \$0.00 | NA      | 0 | \$ |
| UNION                           |    | Ψ1,71 <b>2,2</b> 02 | 0.0 . 70 |   | φσ.σσ  | 1,11    |   | 4  |
| DEXTER CREDIT                   | 1  | ¢110.020.04         | 0.02%    | _ | Φ0.00  | T A     |   | φ. |
| UNION                           | 1  | \$119,830.84        | 0.02%    | U | \$0.00 | NA      | U | \$ |
| DHCU COMMUNITY                  | 8  | \$781,310.86        | 0.16%    | Λ | \$0.00 | NA      |   | \$ |
| CREDIT UNION                    | ٥  | \$781,310.80        | 0.10%    | U | \$0.00 | INA     | ۷ | Ф  |
| DIME BANK                       | 2  | \$227,000.00        | 0.05%    | 0 | \$0.00 | NA      | 0 | \$ |
| DUBUQUE BANK AND                | 33 | \$4,909,115.42      | 0.98%    | Λ | \$0.00 | NA      |   | \$ |
| TRUST COMPANY                   | 33 | ψ+,,707,113.+2      | 0.7670   | U | Ψ0.00  | М       | М | Ψ  |
| DUPACO COMMUNITY                | 5  | \$552,600.00        | 0.11%    | 0 | \$0.00 | NA      | 0 | \$ |
| CREDIT UNION                    |    | ψ332,000.00         | 0.1170   | _ | Ψ0.00  | 1 1/2 1 | ľ | Ψ  |
| DUPAGE CREDIT                   | 3  | \$778,889.45        | 0.16%    | 0 | \$0.00 | NA      | 0 | \$ |
| UNION                           |    | 7110,000            |          | _ | +      | _ ,     | H |    |
| DURANT BANK AND                 | 8  | \$1,461,380.64      | 0.29%    | 0 | \$0.00 | NA      | 0 | \$ |
| TRUST COMPANY                   |    |                     |          |   |        |         | Н |    |
| EAST BOSTON                     | 2  | \$415,000.00        | 0.08%    | 0 | \$0.00 | NA      | 0 | \$ |
| SAVINGS BANK                    | 1  | \$210,000,00        | 0.0407   | Λ | \$0.00 | NI A    |   | •  |
| EAST WEST BANK                  | 1  | \$218,000.00        | 0.04%    | U | \$0.00 | NA      | U | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION | 3  | \$250,559.69        | 0.05%    | 0 | \$0.00 | NA      | 0 | \$ |
| ESB MORTGAGE                    |    |                     |          |   |        |         | H |    |
| COMPANY                         | 2  | \$505,100.00        | 0.1%     | 0 | \$0.00 | NA      | 0 | \$ |
| EVANS BANK,                     |    |                     |          |   |        |         | H |    |
| NATIONAL                        | 2  | \$332,600.00        | 0.07%    | 0 | \$0.00 | NA      | 0 | \$ |
| ASSOCIATION                     | ]  |                     |          |   |        |         |   | `  |
| FAA CREDIT UNION                | 1  | \$125,050.00        | 0.02%    | 0 | \$0.00 | NA      | 0 | \$ |
| FALL RIVER FIVE                 |    |                     |          |   |        |         | П |    |
| CENTS SAVINGS                   | 1  | \$119,536.82        | 0.02%    | 0 | \$0.00 | NA      | 0 | \$ |
| BANK DBA BANKFIVE               |    |                     |          |   |        |         | Ц |    |
| FARMERS AND                     | Ī  |                     |          |   |        |         |   |    |
| MERCHANTS SAVINGS               | 1  | \$64,253.61         | 0.01%    | 0 | \$0.00 | NA      | 0 | \$ |
| BANK                            |    |                     |          | _ |        |         | Ц |    |
| FIDELITY DEPOSIT                | 5  | \$896,629.81        | 0.18%    | 0 | \$0.00 | NA      | 0 | \$ |
| AND DISCOUNT BANK               |    | ·                   |          |   | ·      |         | Н |    |
|                                 | 2  | \$297,201.23        | 0.06%    | 0 | \$0.00 | NA      | 0 | \$ |
|                                 |    | •                   |          |   |        |         |   |    |

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| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           |    |                 |         |        |    |      |
|---|----|-----------------|---------|--------|----|------|
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 3  | \$579,904.12    | 0.12%   | \$0.00 | NA | 0 \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 4  | \$411,111.71    | 0.08%   | \$0.00 | NA | 0 \$ |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1  | \$63,300.00     | 0.01%   | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 4  | \$528,300.00    | 0.11%   | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 25 | \$10,131,228.03 | 2.03%   | \$0.00 | NA | 0 \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 5  | \$1,057,837.78  | 0.21%   | \$0.00 | NA | 0 \$ |
| FIRST BANK<br>RICHMOND, NA                                      | 7  | \$725,133.36    | 0.14%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA                                       | 6  | \$1,132,680.15  | 0.23%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 5  | \$584,165.41    | 0.12%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA                                       | 8  | \$1,296,905.59  | 0.26%   | \$0.00 | NA | 0 \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$204,000.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 29 | \$3,947,705.70  | 0.79% ( | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 10 | \$1,345,000.00  | 0.27%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$633,590.51    | 0.13% ( | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 7  | \$1,077,773.76  | 0.22%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$300,000.00    | 0.06%   | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$286,522.03    | 0.06%   | \$0.00 | NA | 0 \$ |
| FIRST GUARANTY<br>BANK  | 1  | \$50,000.00     | 0.01%   | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 18 | \$3,961,000.00  | 0.79%   | \$0.00 | NA | 0 \$ |

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| FIRST INTERSTATE<br>BANK                    | 15 | \$2,762,619.34 | 0.55% | \$0.00 | NA 0 | \$ |
|---|----|----------------|-------|--------|------|----|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10 | \$1,311,583.18 | 0.26% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 4  | \$335,726.00   | 0.07% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 8  | \$1,081,982.58 | 0.22% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 8  | \$2,619,000.00 | 0.52% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 3  | \$446,800.00   | 0.09% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI             | 2  | \$427,574.00   | 0.09% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 2  | \$159,691.21   | 0.03% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 2  | \$203,625.00   | 0.04% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 4  | \$699,400.00   | 0.14% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$144,727.75   | 0.03% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$198,000.00   | 0.04% | \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 3  | \$707,240.00   | 0.14% | \$0.00 | NA 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU              | 4  | \$654,691.80   | 0.13% | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK                            | 23 | \$4,718,665.14 | 0.94% | \$0.00 | NA 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 3  | \$219,158.37   | 0.04% | \$0.00 | NA 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 25 | \$5,702,277.79 | 1.14% | \$0.00 | NA 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                    | 3  | \$262,769.58   | 0.05% | \$0.00 | NA 0 | \$ |
| FLORIDA CREDIT<br>UNION                     | 1  | \$68,236.82    | 0.01% | \$0.00 | NA 0 | \$ |
| FORUM CREDIT<br>UNION                       | 8  | \$1,069,258.73 | 0.21% | \$0.00 | NA 0 | \$ |
| FOX RIVER STATE<br>BANK                     | 2  | \$579,700.00   | 0.12% | \$0.00 | NA 0 | \$ |
| FRANDSEN BANK &<br>TRUST                    | 1  | \$80,460.00    | 0.02% | \$0.00 | NA 0 | \$ |
|   |    |                |       |        |      |    |

|    |  |   |   | , , , , , , , , , , , , , , , , , , ,  |
|----|--|---|---|--|
| 7  | \$1,322,075.74   | 0.26% 0   | \$0.00  | NA 0 \$  |
| 85 | \$13,674,019.12  | 2.73% 0   | \$0.00  | NA 0 \$  |
| 3  | \$482,413.31   | 0.1% 0  | \$0.00  | NA 0 \$  |
| 1  | \$204,192.23   | 0.04%   | \$0.00  | NA 0 \$  |
| 4  | \$577,317.70   | 0.12%   | \$0.00  | NA 0 \$  |
| 2  | \$253,100.00   | 0.05%   | \$0.00  | NA 0 \$  |
| 2  | \$204,000.00   | 0.04%   | \$0.00  | NA 0 \$  |
| 1  | \$225,000.00   | 0.04%   | \$0.00  | NA 0 \$  |
| 9  | \$1,483,751.22   | 0.3% 0  | \$0.00  | NA 0 \$  |
| 4  | \$452,096.11   | 0.09% 0   | \$0.00  | NA 0 \$  |
| 1  | \$165,600.00   | 0.03% 0   | \$0.00  | NA 0 \$  |
| 7  | \$1,000,476.12   | 0.2%  | \$0.00  | NA 0 \$  |
| 2  | \$162,000.00   | 0.03%   | \$0.00  | NA 0 \$  |
| 1  | \$292,300.00   | 0.06%   | \$0.00  | NA 0 \$  |
| 1  | \$152,500.00   | 0.03%   | \$0.00  | NA 0 \$  |
| 46 | \$6,760,828.85   | 1.35% 0   | \$0.00  |  |
| 2  | \$282,000.00   | 0.06% 0   | \$0.00  | NA 0 \$  |
| 1  | \$46,482.05  | 0.01% 0   | \$0.00  | NA 0 \$  |
| 1  | \$400,000.00   | 0.08%   | \$0.00  | NA 0 \$  |
| 1  | \$49,805.00  | 0.01% 0   | \$0.00  | NA 0 \$  |
| 1  | \$100,750.00   | 0.02% 0   | \$0.00  | NA 0 \$  |
| 4  | \$571,175.00   | 0.11%   | \$0.00  | NA 0 \$  |
| 1  | \$61,000.00  | 0.01% 0   | \$0.00  | NA 0 \$  |
| 1  | \$81,596.96  | 0.02%   | \$0.00  | NA 0 \$  |
| 1  | \$217,145.88   | 0.04%   | \$0.00  | NA 0 \$  |
|    | 85 3 1 4 2 2 1 9 4 1 7 2 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 85       \$13,674,019.12         3       \$482,413.31         1       \$204,192.23         4       \$577,317.70         2       \$253,100.00         1       \$225,000.00         2       \$204,000.00         3       \$1,483,751.22         4       \$452,096.11         1       \$165,600.00         7       \$1,000,476.12         2       \$162,000.00         1       \$292,300.00         2       \$282,000.00         46       \$6,760,828.85         2       \$282,000.00         1       \$440,482.05         1       \$49,805.00         1       \$100,750.00         4       \$571,175.00         1       \$81,000.00         1       \$81,596.96 | 85       \$13,674,019.12       2.73%         3       \$482,413.31       0.1%         4       \$577,317.70       0.12%         2       \$253,100.00       0.05%         2       \$204,000.00       0.04%         1       \$225,000.00       0.04%         9       \$1,483,751.22       0.3%         4       \$452,096.11       0.09%         1       \$165,600.00       0.03%         7       \$1,000,476.12       0.2%         2       \$162,000.00       0.03%         1       \$292,300.00       0.06%         1       \$152,500.00       0.03%         46       \$6,760,828.85       1.35%         2       \$282,000.00       0.06%         1       \$40,000.00       0.08%         1       \$49,805.00       0.01%         1       \$49,805.00       0.01%         4       \$571,175.00       0.11%         1       \$61,000.00       0.02%         1       \$81,596.96       0.02% | 85         \$13,674,019.12         2.73% 0         \$0.00           3         \$482,413.31         0.1% 0         \$0.00           1         \$204,192.23         0.04% 0         \$0.00           4         \$577,317.70         0.12% 0         \$0.00           2         \$253,100.00         0.05% 0         \$0.00           1         \$225,000.00         0.04% 0         \$0.00           9         \$1,483,751.22         0.3% 0         \$0.00           4         \$452,096.11         0.09% 0         \$0.00           7         \$1,000,476.12         0.2% 0         \$0.00           2         \$162,000.00         0.03% 0         \$0.00           1         \$292,300.00         0.06% 0         \$0.00           1         \$152,500.00         0.03% 0         \$0.00           46         \$6,760,828.85         1.35% 0         \$0.00           2         \$282,000.00         0.06% 0         \$0.00           1         \$46,482.05         0.01% 0         \$0.00           1         \$40,000.00         0.02% 0         \$0.00           1         \$49,805.00         0.02% 0         \$0.00           1         \$61,000.00         0.01% 0 |

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| HOME FEDERAL BANK              | ( 2 | \$150,300.00         | 0.03%   | \$0.00    | NA 0 |
|--------------------------------|-----|----------------------|---------|-----------|------|
| HOME FEDERAL                   | 2   | \$290,500.00         | 0.06%   | \$0.00    | NA 0 |
| SAVINGS BANK                   |     | . ,                  |         | <u>'</u>  |      |
| HOME FINANCING<br>CENTER INC.  | 2   | \$230,701.82         | 0.05%   | \$0.00    | NA 0 |
| HOME SAVINGS AND               |     |                      |         |           |      |
| LOAN COMPANY                   | 12  | \$1,565,636.47       | 0.31%   | \$0.00    | NA 0 |
| HUDSON HERITAGE                |     |                      |         |           |      |
| FEDERAL CREDIT                 | 2   | \$171,602.21         | 0.03%   | \$0.00    | NA 0 |
| UNION                          |     |                      |         |           |      |
| I-C FEDERAL CREDIT             | 1   | \$393,000.00         | 0.08%   | \$0.00    | NA 0 |
| UNION                          | _   | φενε,σσσισσ          | 0,00,0  | Ψ σ σ σ σ |      |
| IDAHO CENTRAL                  | 1   | \$53,000.00          | 0.01%   | \$0.00    | NA 0 |
| CREDIT UNION  IH MISSISSIPPI   |     |                      |         |           |      |
| VALLEY CREDIT                  | 5   | \$488,975.00         | 0.1%    | \$0.00    | NA 0 |
| UNION                          |     | ψ 100,5 / 2100       | 0.17,6  | 40.00     |      |
| ILLINI BANK                    | 3   | \$300,922.19         | 0.06%   | \$0.00    | NA 0 |
| ILLINOIS NATIONAL              | 11  | \$1,470,590.00       | 0.29% ( | \$0.00    | NA 0 |
| BANK                           | 11  | \$1,470,570.00       | 0.27700 | φ0.00     | NAU  |
| ILLINOIS STATE                 |     | <b>#100.106.50</b>   | 0.020   | 40.00     |      |
| POLICE FEDERAL<br>CREDIT UNION | 1   | \$100,126.52         | 0.02%   | \$0.00    | NA 0 |
| INTERNATIONAL                  |     |                      |         |           |      |
| BANK OF COMMERCE               | 5   | \$782,072.55         | 0.16%   | \$0.00    | NA 0 |
| INVESTORS SAVINGS              |     | <b>04 007 744 47</b> | 0.262   | 40.00     | 77.4 |
| BANK                           | 8   | \$1,287,511.45       | 0.26%   | \$0.00    | NA 0 |
| IRWIN UNION BANK               |     |                      |         |           |      |
| AND TRUST                      | 9   | \$1,005,406.90       | 0.2%    | \$0.00    | NA 0 |
| COMPANY                        |     |                      |         |           |      |
| IRWIN UNION BANK,              | 1   | \$158,000.00         | 0.03%   | \$0.00    | NA 0 |
| FSB<br>ISLAND FEDERAL          |     |                      |         |           |      |
| CREDIT UNION                   | 2   | \$454,956.95         | 0.09%   | \$0.00    | NA 0 |
| JOHNS HOPKINS                  |     |                      |         |           |      |
| FEDERAL CREDIT                 | 2   | \$629,000.00         | 0.13%   | \$0.00    | NA 0 |
| UNION                          |     |                      |         |           |      |
| JONAH BANK OF                  | 1   | \$417,000.00         | 0.08%   | \$0.00    | NA 0 |
| WYOMING                        |     | ·                    |         | ·         |      |
| JUST MORTGAGE, INC             | . 2 | \$575,850.00         | 0.12% ( | \$0.00    | NA 0 |
| KERN SCHOOLS                   |     | \$2,020,652,50       | 0.40/   | \$0.00    | NAO  |
| FEDERAL CREDIT<br>UNION        | 9   | \$2,020,652.59       | 0.4%    | \$0.00    | NA 0 |
| KINECTA FEDERAL                | +   |                      | _       |           |      |
| CREDIT UNION                   | 2   | \$592,000.00         | 0.12%   | \$0.00    | NA 0 |
| LA SALLE STATE                 | 1   | ¢74.400.00           | 0.010/  | φο οο     | NAO  |
| BANK                           | 1   | \$74,400.00          | 0.01%   | \$0.00    | NA 0 |
| LAKE AREA BANK                 | 1   | \$367,800.00         | 0.07%   | \$0.00    | NA 0 |

| LAKE FOREST BANK &<br>TRUST                   | 5  | \$714,623.86   | 0.14% | \$0.00   | NA   | 0 \$ |
|---|----|----------------|-------|----------|------|------|
| LAKE MORTGAGE<br>COMPANY INC.                 | 4  | \$450,720.40   | 0.09% | \$0.00   | NA   | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 6  | \$948,700.00   | 0.19% | \$0.00   | NA   | 0 \$ |
| LEA COUNTY STATE<br>BANK                      | 3  | \$208,405.96   | 0.04% | 0 \$0.00 | NA   | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 5  | \$1,499,500.00 | 0.3%  | 0 \$0.00 | NA   | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 6  | \$1,303,088.71 | 0.26% | \$0.00   | ) NA | 0 \$ |
| LEGACY BANKS                                  | 1  | \$295,841.72   | 0.06% | 0 \$0.00 | NA   | 0 \$ |
| LES BOIS FEDERAL<br>CREDIT UNION              | 1  | \$98,080.00    | 0.02% | \$0.00   | NA   | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 19 | \$3,570,955.66 | 0.71% | \$0.00   | NA   | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 3  | \$796,000.00   | 0.16% | \$0.00   | ) NA | 0 \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$140,000.00   | 0.03% | \$0.00   | ) NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$94,000.00    | 0.02% | \$0.00   | NA   | 0 \$ |
| MAGNA BANK                                    | 1  | \$415,390.46   | 0.08% | 0 \$0.00 | NA   | 0 \$ |
| MANSFIELD<br>COOPERATIVE BANK                 | 2  | \$282,493.98   | 0.06% | \$0.00   | NA   | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 18 | \$2,174,768.76 | 0.43% | \$0.00   | NA   |      |
| MARQUETTE BANK                                | 2  | \$362,032.57   | 0.07% | 0 \$0.00 | NA   | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 1  | \$56,779.99    | 0.01% | \$0.00   | ) NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                    | 2  | \$278,000.00   | 0.06% | 0 \$0.00 | NA   | 0 \$ |
| MAX CREDIT UNION                              | 3  | \$300,637.18   | 0.06% | 0 \$0.00 | NA   | 0 \$ |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1  | \$123,600.00   | 0.02% | \$0.00   | NA   | 0 \$ |
| MECHANICS SAVINGS<br>BANK                     | 6  | \$922,255.26   | 0.18% | \$0.00   | NA   | 0 \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 4  | \$640,863.13   | 0.13% | \$0.00   | NA   | 0 \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1  | \$125,503.51   | 0.03% | \$0.00   | ) NA | 0 \$ |
|   | 3  | \$314,541.74   | 0.06% | \$0.00   | NA   | 0 \$ |
|   |    |                |       |          |      |      |

| MERCANTILE TRUST<br>& SAVINGS BANK                 |    |                |       |        |      |     |
|--|----|----------------|-------|--------|------|-----|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 19 | \$2,878,491.14 | 0.58% | \$0.00 | NA   | )   |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION   | 1  | \$284,700.00   | 0.06% | \$0.00 | NA   | ) : |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 2  | \$692,383.67   | 0.14% | \$0.00 | NA   | ) ( |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 9  | \$2,845,593.00 | 0.57% | \$0.00 | NA   | )   |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$183,000.00   | 0.04% | \$0.00 | NA   |     |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$184,285.94   | 0.04% | \$0.00 | NA   | ) 5 |
| METABANK   | 1  | \$55,050.00    | 0.01% | \$0.00 | NA ( | ) . |
| METROPOLITAN<br>CREDIT UNION                       | 2  | \$404,000.00   | 0.08% | \$0.00 | NA   |     |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$100,000.00   | 0.02% | \$0.00 | NA   | ) 5 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 4  | \$339,763.21   | 0.07% | \$0.00 | NA   | ) ( |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 11 | \$1,677,747.23 | 0.34% | \$0.00 | NA   | ) ( |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1  | \$44,400.00    | 0.01% | \$0.00 | NA 0 | )   |
| MIDWEST LOAN<br>SERVICES INC.                      | 3  | \$258,952.19   | 0.05% | \$0.00 | NA   |     |
| MIDWESTONE BANK                                    | 19 | \$2,407,571.47 | 0.48% | \$0.00 | NAC  |     |
| MILFORD BANK, THE                                  | 1  | \$203,196.16   | 0.04% | \$0.00 | NA 0 |     |
| MISSION FEDERAL<br>CREDIT UNION                    | 3  | \$322,117.00   | 0.06% | \$0.00 | NA   | )   |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 4  | \$750,150.00   | 0.15% | \$0.00 | NA   |     |
| MISSOURI CREDIT<br>UNION                           | 6  | \$702,700.00   | 0.14% | \$0.00 | NA 0 | ) . |
| MONSON SAVINGS<br>BANK                             | 1  | \$395,000.00   | 0.08% | \$0.00 | NA 0 |     |
| MONTICELLO<br>BANKING COMPANY                      | 2  | \$304,440.32   | 0.06% | \$0.00 | NA 0 | )   |
|  | 2  | \$591,800.00   | 0.12% | \$0.00 | NA 0 |     |
|  |    |                |       |        |      |     |

| MORGAN FEDERAL<br>BANK  |    |                |       |   |        |    |    |    |
|---|----|----------------|-------|---|--------|----|----|----|
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 5  | \$447,265.62   | 0.09% | 0 | \$0.00 | NA | 0  | 9  |
| MORTGAGE AMERICA, INC.  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE CENTER,<br>LLC   | 20 | \$2,205,981.81 | 0.44% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 2  | \$255,304.05   | 0.05% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE<br>MARKETS, LLC  | 2  | \$350,820.00   | 0.07% | 0 | \$0.00 | NA | 0  | 9  |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 8  | \$1,092,433.00 | 0.22% | 0 | \$0.00 | NA | 0  | 9  |
| MT. MCKINLEY BANK   | 1  | \$146,200.00   | 0.03% | 0 | \$0.00 | NA | 0  | 9  |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$132,000.00   | 0.03% | 0 |        |    |    | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$217,158.56   | 0.04% | 0 | \$0.00 | NA | .0 | \$ |
| NCB, FSB  | 1  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0  | 9  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 4  | \$509,413.71   | 0.1%  | 0 | \$0.00 | NA | 0  | \$ |
| NEW REPUBLIC<br>SAVINGS BANK                                      | 3  | \$385,083.40   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$317,600.00   | 0.06% | 0 | \$0.00 | NA | 0  | 9  |
| NEWFIELD NATIONAL<br>BANK   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0  | 9  |
| NEWTOWN SAVINGS<br>BANK   | 6  | \$1,164,553.01 | 0.23% | 0 | \$0.00 | NA | 0  | \$ |
| NL INC.   | 1  | \$214,161.51   | 0.04% | 0 | \$0.00 | NA | 0  | 9  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                       | 2  | \$554,390.46   | 0.11% | 0 | \$0.00 | NA | 0  | S  |
| NORTHAMPTON<br>COOPERATIVE BANK                                   | 1  | \$113,057.36   | 0.02% | 0 | \$0.00 | NA | 0  | 9  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 2  | \$183,400.00   | 0.04% | 0 | \$0.00 | NA | 0  | S  |
| NORTHMARK BANK  | 2  | \$599,934.69   | 0.12% | 0 | \$0.00 | NA | 0  | 9  |
|   | 6  | \$1,036,298.81 | 0.21% |   |        |    | +  | 5  |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY             |    |                |         |        |    |   |  |
|---|----|----------------|---------|--------|----|---|--|
| NUMERICA CREDIT<br>UNION                        | 6  | \$741,644.92   | 0.15% 0 | \$0.00 | NA | 0 |  |
| OAK BANK  | 13 | \$2,169,465.00 | 0.43% 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 2  | \$148,290.65   | 0.03% 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                     | 2  | \$245,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| OLD SECOND<br>NATIONAL BANK                     | 5  | \$805,059.18   | 0.16% 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION                  | 7  | \$687,100.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                            | 3  | \$489,250.00   | 0.1% 0  | \$0.00 | NA | 0 |  |
| OPPORTUNITIES<br>CREDIT UNION                   | 2  | \$320,294.11   | 0.06% 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2  | \$168,141.21   | 0.03% 0 | \$0.00 | NA | 0 |  |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 2  | \$268,581.99   | 0.05% 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                    | 35 | \$4,227,120.31 | 0.85% 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                   | 3  | \$429,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$204,208.74   | 0.04% 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                         | 1  | \$125,000.00   | 0.02% 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 4  | \$695,463.21   | 0.14% 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                       | 2  | \$164,500.00   | 0.03% 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$436,500.00   | 0.09% 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                         | 3  | \$947,190.03   | 0.19% 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4  | \$684,100.00   | 0.14% 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 38 | \$9,289,669.51 | 1.86% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5  | \$759,546.05   | 0.15% 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST<br>COMPANY OF ST.                 | 7  | \$1,000,927.38 | 0.2% 0  | \$0.00 | NA | 0 |  |

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| ALBANS                                      |    |                | Ī       |        |    |     |
|---|----|----------------|---------|--------|----|-----|
| PIONEER CREDIT<br>UNION                     | 6  | \$743,550.00   | 0.15%   | \$0.00 | NA | 0 8 |
| PLANTATION<br>FEDERAL BANK                  | 2  | \$278,900.00   | 0.06%   | \$0.00 | NA | 0 5 |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$132,500.00   | 0.03%   | \$0.00 | NA | 0 5 |
| POPULAR MORTGAGE,<br>INC.                   | 1  | \$74,713.51    | 0.01%   | \$0.00 | NA | 0 5 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 11 | \$1,167,286.63 | 0.23%   | \$0.00 | NA | 0 5 |
| PRAIRIE STATE BANK<br>& TRUST               | 4  | \$556,876.02   | 0.11%   | \$0.00 | NA | 0 5 |
| PREMIER BANK OF<br>JACKSONVILLE             | 3  | \$176,050.03   | 0.04%   | \$0.00 | NA | 0 5 |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$256,000.00   | 0.05%   | \$0.00 | NA | 0 5 |
| PRIMEBANK                                   | 1  | \$182,618.01   | 0.04%   | \$0.00 | NA | 0 9 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 4  | \$1,145,405.90 | 0.23%   | \$0.00 | NA | 0 5 |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 3  | \$279,198.97   | 0.06%   | \$0.00 | NA | 0 8 |
| PROVIDENT CREDIT<br>UNION                   | 16 | \$4,389,000.00 | 0.88%   | \$0.00 | NA | 0 8 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$129,503.40   | 0.03%   | \$0.00 | NA | 0 5 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$273,400.00   | 0.05%   | \$0.00 | NA | 0 5 |
| RABOBANK, N.A.                              | 1  | \$145,673.72   | 0.03%   | \$0.00 | NA | 0 5 |
| RBS CITIZENS, NA                            | 8  | \$1,437,293.77 | 0.29%   | \$0.00 | NA | 0 9 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 9  | \$1,087,569.45 | 0.22%   | \$0.00 | NA | 0 5 |
| REDWOOD CREDIT<br>UNION                     | 13 | \$2,144,036.86 | 0.43%   | \$0.00 | NA | 0 5 |
| RIDDELL NATIONAL<br>BANK                    | 1  | \$111,563.21   | 0.02%   | \$0.00 | NA | 0 8 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$662,808.68   | 0.13% 0 | \$0.00 | NA | 0 5 |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$176,000.00   | 0.04%   | \$0.00 | NA | 0 5 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$129,350.00   | 0.03%   | \$0.00 | NA | 0 5 |

| ROUNDBANK  | 1  | \$81,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|--|----|----------------|-------|---|--------|----|---|
| S&T BANK   | 12 |                | 0.35% |   | \$0.00 |    |   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 5  |                |       |   | \$0.00 |    |   |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1  | \$138,712.34   | 0.03% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                                 | 1  | \$188,255.27   | 0.04% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                                   | 10 | \$1,255,275.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 2  | \$231,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 7  | \$1,130,550.35 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                | 1  | \$158,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$442,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 1  | \$81,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS<br>BANK, SSB                                | 2  | \$449,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1  | \$103,650.00   | 0.02% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 4  | \$573,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT<br>UNION                                | 6  | \$615,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 2  | \$128,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT<br>UNION                                   | 2  | \$146,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 3  | \$372,479.87   | 0.07% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY                                  | 4  | \$399,131.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$415,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT                           | 6  | \$829,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

| UNION  |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$194,833.44   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| SPACE COAST CREDIT<br>UNION  | 7  | \$1,381,113.86 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION   | 1  | \$169,350.61   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 2  | \$233,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$253,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK   | 4  | \$643,723.91   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| ST. PAUL FEDERAL<br>CREDIT UNION   | 1  | \$100,714.95   | 0.02% 0 | \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$121,000.00   | 0.02% 0 | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 12 | \$1,445,093.50 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$822,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 2  | \$323,400.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 9  | \$1,633,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 4  | \$240,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF NEW<br>PRAGUE  | 2  | \$267,800.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 3  | \$282,350.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 2  | \$359,450.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 14 | \$2,221,272.54 | 0.44% 0 | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 2  | \$408,600.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$293,251.86   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$174,317.51   | 0.03% 0 |        | NA |      |
|  | 1  | \$62,256.25    | 0.01%   | \$0.00 | NA | 0 \$ |

| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SUMMIT CREDIT<br>UNION                           | 22 | \$3,319,009.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 13 | \$1,502,438.97 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 52 | \$5,942,835.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK                                      | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TAUNTON FEDERAL<br>CREDIT UNION                  | 1  | \$119,527.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION                  | 2  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT<br>UNION                         | 1  | \$46,650.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION                          | 2  | \$377,243.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                       | 4  | \$326,026.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY             | 1  | \$99,563.37    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$307,577.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 2  | \$483,285.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU               | 1  | \$81,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 4  | \$200,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY              | 1  | \$67,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                     | 2  | \$296,394.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK                  | 6  | \$1,049,952.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$111,558.68   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 3  | \$370,437.10   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR               | 2  | \$223,619.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| 3<br>22<br>1<br>3<br>3<br>7 | \$266,196.17<br>\$4,626,680.32<br>\$90,133.14<br>\$312,960.17<br>\$274,600.00<br>\$531,133.12 | 0.05% (0.02% (0.06% (0.05% (0. | \$0.00  | NA (  | 0 9  |
|-----------------------------|---|--|---|---|--|
| 3 3 3                       | \$90,133.14<br>\$312,960.17<br>\$274,600.00   | 0.02% (  | \$0.00  | NA  | 0 5  |
| 3                           | \$312,960.17<br>\$274,600.00  | 0.02% (  | \$0.00  |   |  |
| 3                           | \$274,600.00  |  | \$0.00  | NA  |  |
| 3                           |   | 0.05%  |   |   |  |
|                             | \$531.133.12  | 0.03%  | \$0.00  | NA  | ) 5  |
| 7                           | 40019100.12   | 0.11% (  | \$0.00  | NA  | ) 5  |
|                             | \$680,323.00  | 0.14%  | \$0.00  | NA  | ) 9  |
| 1                           | \$107,638.73  | 0.02%  | \$0.00  | NA  | ) 9  |
| 11                          | \$2,544,280.63  | 0.51%  | \$0.00  | NA  | ) 9  |
| 1                           | \$75,000.00   | 0.01%  | \$0.00  | NA  | ) 9  |
| 4                           | \$629,011.20  | 0.13%  | \$0.00  | NA  | ) 9  |
| 2                           | \$242,000.00  | 0.05%  | \$0.00  | NA  | ) 5  |
| 1                           | \$229,899.90  | 0.05%  | \$0.00  | NA  | ) 9  |
| 1                           | \$374,732.85  | 0.07%  | \$0.00  | NA  | ) 9  |
| 1                           | \$172,000.00  | 0.03%  | \$0.00  | NA  | ) 9  |
| 3                           | \$471,275.53  |  |   | NA  | ) 9  |
| 6                           | \$692,484.38  | 0.14% (  | \$0.00  | NA  | ) 9  |
| 3                           | \$354,155.02  | 0.07%  | \$0.00  | NA  | ) 9  |
| 21                          | \$2,531,793.92  | 0.51%  | \$0.00  | NA  | ) 9  |
| 5                           | \$1,002,657.29  | 0.2%   | \$0.00  | NA  | ) 5  |
| 6                           | \$1,000,346.84  | 0.2%   | \$0.00  | NA  | )  |
| 1                           | \$91,300.00   | 0.02%  | \$0.00  | NA (  | ) 5  |
| 13                          | \$3,305,275.37  | 0.66%  | \$0.00  | NA  | ) 5  |
| 1                           | \$72,000.00   | 0.01%  | \$0.00  | NA  | )  |
| 1                           | \$163,700.00  | 0.03%  | \$0.00  | NA  | )  |
|                             | 11<br>1<br>4<br>2<br>1<br>1<br>1<br>3<br>6<br>3<br>21<br>5<br>6<br>1<br>13                    | 11 \$2,544,280.63<br>1 \$75,000.00<br>4 \$629,011.20<br>2 \$242,000.00<br>1 \$229,899.90<br>1 \$374,732.85<br>1 \$172,000.00<br>3 \$471,275.53<br>6 \$692,484.38<br>3 \$354,155.02<br>21 \$2,531,793.92<br>5 \$1,002,657.29<br>6 \$1,000,346.84<br>1 \$91,300.00<br>13 \$3,305,275.37<br>1 \$72,000.00   | 11       \$2,544,280.63       0.51%         1       \$75,000.00       0.01%         4       \$629,011.20       0.13%         2       \$242,000.00       0.05%         1       \$229,899.90       0.05%         1       \$374,732.85       0.07%         1       \$172,000.00       0.03%         3       \$471,275.53       0.09%         6       \$692,484.38       0.14%         3       \$354,155.02       0.07%         21       \$2,531,793.92       0.51%         5       \$1,002,657.29       0.2%         6       \$1,000,346.84       0.2%         1       \$91,300.00       0.02%         1       \$72,000.00       0.01% | 11       \$2,544,280.63       0.51% 0       \$0.00         1       \$75,000.00       0.01% 0       \$0.00         4       \$629,011.20       0.13% 0       \$0.00         2       \$242,000.00       0.05% 0       \$0.00         1       \$229,899.90       0.05% 0       \$0.00         1       \$374,732.85       0.07% 0       \$0.00         1       \$172,000.00       0.03% 0       \$0.00         3       \$471,275.53       0.09% 0       \$0.00         3       \$471,275.53       0.09% 0       \$0.00         3       \$354,155.02       0.07% 0       \$0.00         21       \$2,531,793.92       0.51% 0       \$0.00         5       \$1,002,657.29       0.2% 0       \$0.00         6       \$1,000,346.84       0.2% 0       \$0.00         1       \$91,300.00       0.02% 0       \$0.00         1       \$72,000.00       0.01% 0       \$0.00         1       \$72,000.00       0.01% 0       \$0.00 | 11       \$2,544,280.63       0.51% 0       \$0.00       NA         1       \$75,000.00       0.01% 0       \$0.00       NA         4       \$629,011.20       0.13% 0       \$0.00       NA         2       \$242,000.00       0.05% 0       \$0.00       NA         1       \$229,899.90       0.05% 0       \$0.00       NA         1       \$374,732.85       0.07% 0       \$0.00       NA         1       \$172,000.00       0.03% 0       \$0.00       NA         3       \$471,275.53       0.09% 0       \$0.00       NA         6       \$692,484.38       0.14% 0       \$0.00       NA         21       \$2,531,793.92       0.51% 0       \$0.00       NA         21       \$2,531,793.92       0.51% 0       \$0.00       NA         5       \$1,002,657.29       0.2% 0       \$0.00       NA         6       \$1,000,346.84       0.2% 0       \$0.00       NA         1       \$91,300.00       0.02% 0       \$0.00       NA         1       \$72,000.00       0.01% 0       \$0.00       NA         1       \$72,000.00       0.01% 0       \$0.00       NA |

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| UNION   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| VALLEY BANK AND<br>TRUST COMPANY                              | 2  | \$149,525.00   | 0.03% 0 | \$0.00 | NA   | ) |
| VALLEY NATIONAL<br>BANK                                       | 11 | \$2,118,366.61 | 0.42% 0 | \$0.00 | NA   | ) |
| VANTUS BANK   | 7  | \$737,002.56   | 0.15% 0 | \$0.00 | NA ( | ) |
| VERITY CREDIT<br>UNION  | 2  | \$250,000.00   | 0.05% 0 | \$0.00 | NA   | ) |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 8  | \$1,073,743.09 | 0.21% 0 | \$0.00 | NA   | ) |
| VILLAGE MORTGAGE<br>COMPANY                                   | 12 | \$1,889,830.33 | 0.38% 0 | \$0.00 | NA   | ) |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$213,165.41   | 0.04% 0 | \$0.00 | NA   | ) |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$347,000.00   | 0.07% 0 | \$0.00 | NA(  | ) |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 10 | \$1,757,316.26 | 0.35% 0 | \$0.00 | NA   | ) |
| WASHINGTON TRUST<br>BANK                                      | 1  | \$157,500.00   | 0.03% 0 | \$0.00 | NA   | ) |
| WAUKESHA STATE<br>BANK  | 4  | \$681,870.82   | 0.14% 0 | \$0.00 | NA   | ) |
| WAYNE BANK AND<br>TRUST COMPANY                               | 5  | \$430,054.57   | 0.09% 0 | \$0.00 | NA   | ) |
| WEOKIE CREDIT<br>UNION  | 13 | \$1,463,982.23 | 0.29% 0 | \$0.00 | NA   | ) |
| WESCOM CENTRAL<br>CREDIT UNION                                | 5  | \$682,811.17   | 0.14% 0 | \$0.00 | NA   | ) |
| WESTCONSIN CREDIT<br>UNION                                    | 27 | \$3,647,733.68 | 0.73% 0 | \$0.00 | NA   | ) |
| WESTERNBANK<br>PUERTO RICO                                    | 3  | \$338,928.39   | 0.07% 0 | \$0.00 | NA   | ) |
| WESTERRA CREDIT<br>UNION                                      | 6  | \$1,188,100.00 | 0.24% 0 | \$0.00 | NA   | ) |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 12 | \$2,019,396.95 | 0.4% 0  | \$0.00 | NA   | ) |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1  | \$139,459.62   | 0.03% 0 | \$0.00 | NA   | ) |
| WILMINGTON TRUST<br>COMPANY                                   | 5  | \$1,048,886.24 | 0.21% 0 | \$0.00 | NA   |   |
| WINGS FINANCIAL<br>FEDERAL CREDIT                             | 13 | \$1,869,491.04 | 0.37% 0 | \$0.00 | NA   | ) |

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| 1          | UNION  |       |                       | [1]      |        |       |    |
|------------|--|-------|-----------------------|----------|--------|-------|----|
|            | WRIGHT-PATT CREDIT UNION, INC.               | 5     | \$437,896.50          | 0.09% 0  | \$0.00 | NA 0  | \$ |
|            | Y-12 FEDERAL CREDIT<br>UNION                 | 1     | \$109,000.00          | 0.02% 0  | \$0.00 | NA 0  | \$ |
|            | Unavailable                                  | 355   | \$50,055,222.74       | 9.99% 0  | \$0.00 | NA 0  | \$ |
| Total      |  | 3,256 | \$500,251,679.00      | 100% 0   | \$0.00 | 0     | \$ |
| 21412DCL 0 | ALL V DANIZ                                  | 1     | \$250,00 <i>C</i> ,45 | 0.170/ 0 | ¢0.00  | NIA O | Φ. |
| 31412PGL9  | ALLY BANK                                    | 1     | \$258,996.45          | 0.17% 0  | \$0.00 | NA 0  | \$ |
|            | ARVEST MORTGAGE<br>COMPANY                   | 132   | \$20,433,242.94       | 13.61% 0 | \$0.00 | NA 0  | \$ |
|            | FIRST NATIONAL<br>BANK OF OMAHA              | 22    | \$3,653,744.13        | 2.43% 0  | \$0.00 | NA 0  | \$ |
|            | GMAC BANK                                    | 5     | \$846,435.27          | 0.56% 0  | \$0.00 | NA 0  | \$ |
|            | SEATTLE BANK                                 | 5     | \$1,216,242.42        | 0.81% 0  | \$0.00 | NA 0  | \$ |
|            | SHEA MORTGAGE,<br>INC.                       | 2     | \$435,821.98          | 0.29% 0  | \$0.00 | NA 0  | \$ |
|            | STAR FINANCIAL<br>GROUP, INC.                | 17    | \$2,547,880.34        | 1.7% 0   | \$0.00 | NA 0  | \$ |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN            | 227   | \$25,782,164.71       | 17.17% 0 | \$0.00 | NA 0  | \$ |
|            | Unavailable                                  | 435   | \$95,167,481.76       | 63.26% 0 | \$0.00 | NA 0  | \$ |
| Total      |  | 846   | \$150,342,010.00      | 100% 0   | \$0.00 |       | \$ |
|            |  |       |                       |          |        |       |    |
| 31412PGM7  | ADIRONDACK TRUST<br>COMPANY THE              | 1     | \$65,500.00           | 0.09% 0  | \$0.00 | NA 0  | \$ |
|            | ADVANTAGE BANK                               | 10    | \$526,877.02          | 0.72% 0  | \$0.00 | NA 0  | \$ |
|            | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 2     | \$91,100.00           | 0.12% 0  | \$0.00 | NA 0  | \$ |
|            | ALLEGIANCE CREDIT<br>UNION                   | 2     | \$100,789.10          | 0.14% 0  | \$0.00 | NA 0  | \$ |
|            | ALLSOUTH FEDERAL<br>CREDIT UNION             | 3     | \$178,770.80          | 0.25% 0  | \$0.00 | NA 0  | \$ |
|            | ALPINE BANK &<br>TRUST CO.                   | 9     | \$527,702.25          | 0.72% 0  | \$0.00 | NA 0  | \$ |
|            | ALTRA FEDERAL<br>CREDIT UNION                | 6     | \$409,227.58          | 0.56% 0  | \$0.00 | NA 0  | \$ |
|            | AMARILLO NATIONAL<br>BANK                    | 7     | \$423,809.17          | 0.58% 0  | \$0.00 | NA 0  | \$ |
|            | AMEGY MORTGAGE                               | 2     | \$141,200.00          | 0.19% 0  | \$0.00 | NA 0  | \$ |
|            | AMERICAN BANK                                | 13    | \$774,653.45          | 1.06% 0  |        |       |    |
|            | AMERICAN BANK<br>CENTER FIRST                | 1     | \$58,500.00           | 0.08% 0  | \$0.00 | NA 0  |    |
|            | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 5     | \$368,813.46          | 0.51% 0  | \$0.00 | NA 0  | \$ |

| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 3   | \$134,600.00   | 0.18%  | \$0.00  | NA 0   | \$                |
|--|---|--|--|---|--|-------------------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$82,600.00  | 0.11%  | \$0.00  | ) NA 0   | \$                |
| ANCHORBANK FSB                                     | 10  | \$690,566.28   | 0.95%  | 0 \$0.00  | NA 0   | \$                |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4   | \$308,411.73   | 0.42%  | 0 \$0.00  | ) NA 0   | \$                |
| ASSOCIATED BANK,<br>NA                             | 35  | \$2,290,159.73   | 3.14%  | 0 \$0.00  | NA 0   | \$                |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1   | \$62,000.00  | 0.09%  | \$0.00  | NA 0   | \$                |
| AUBURNBANK   | 1   | \$46,463.32  | 0.06%  | \$0.00  | NA 0   | \$                |
| AURORA FINANCIAL<br>GROUP INC.                     | 2   | \$155,000.00   | 0.21%  | 0 \$0.00  | NA 0   | \$                |
| BANCORPSOUTH<br>BANK                               | 11  | \$664,979.47   | 0.91%  | 0 \$0.00  | NA 0   | \$                |
| BANK FIRST<br>NATIONAL                             | 4   | \$263,123.64   | 0.36%  | 0 \$0.00  | NA 0   | \$                |
| BANK MUTUAL  | 26  | \$1,749,195.81   | 2.4%   | 0 \$0.00  | NA 0   | \$                |
| BANK OF QUINCY                                     | 4   | \$246,851.92   | 0.34%  | 0 \$0.00  | NA 0   | \$                |
| BANK OF<br>SPRINGFIELD                             | 3   | \$223,890.00   | 0.31%  | 0 \$0.00  | NA 0   | \$                |
| BANK OF STANLY                                     | 3   | \$186,809.91   | 0.26%  | 0 \$0.00  | NA 0   | \$                |
| BANK OF THE<br>CASCADES                            | 1   | \$38,500.00  | 0.05%  | 0 \$0.00  | NA 0   | \$                |
| BANK OF<br>WASHINGTON                              | 1   | \$40,000.00  | 0.05%  | 0 \$0.00  | NA 0   | \$                |
| BANK OF WHITTIER,<br>NA                            | 1   | \$64,000.00  | 0.09%  | 0 \$0.00  | NA 0   | \$                |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1   | \$56,782.26  | 0.08%  | 0 \$0.00  | NA 0   | \$                |
| BAXTER CREDIT<br>UNION                             | 1   | \$42,244.65  | 0.06%  | 0 \$0.00  | NA 0   | \$                |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2   | \$138,709.67   | 0.19%  | \$0.00  | NA 0   | \$                |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 6   | \$320,239.13   | 0.44%  | \$0.00  | NA 0   | \$                |
| BLACKHAWK STATE<br>BANK                            | 5   | \$273,080.98   | 0.37%  | 0 \$0.00  | NA 0   | \$                |
| BLOOMFIELD STATE<br>BANK                           | 1   | \$61,623.39  | 0.08%  | 0 \$0.00  | NA 0   | \$                |
| BUSEY BANK   | 2   | \$133,500.05   | 0.18%  | 0 \$0.00  | NA 0   | \$                |
| BUTLER BANK  | 1   | \$60,000.00  | 0.08%  | 0 \$0.00  | NA 0   | \$                |
|  | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF QUINCY BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BUSEY BANK 2 | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK I BANK FIRST HATIONAL BANK FIRST HATIONAL BANK OF QUINCY BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BUSEY BANK 2 \$133,500.05 | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$46,463.32 0.06% ANCORPSOUTH BANK BANK FIRST ANTIONAL BANK OF QUINCY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BARKSDALE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK BUSEY BANK BLOOMFIELD STATE BANK BUSEY BANK 2 \$133,500.05 0.18% | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 10 Seponto Sepont | BANK, WICHITA   3 |

| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
|---|----|----------------|-------|---|--------|----|---|----|
| CARROLLTON BANK   | 1  | \$55,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| CENTENNIAL<br>LENDING, LLC  | 3  | \$202,371.58   | 0.28% | 0 | \$0.00 | NA | 0 |    |
| CENTRAL BANK<br>ILLINOIS  | 1  | \$54,296.05    | 0.07% | 0 | \$0.00 | NA | 0 | S  |
| CENTRAL MORTGAGE<br>COMPANY   | 23 | \$1,461,869.00 | 2.01% | 0 | \$0.00 | NA | 0 | 9  |
| CENTRAL SAVINGS<br>BANK   | 1  | \$76,280.95    | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| CENTRAL STATE<br>BANK   | 1  | \$83,700.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| CENTRUE BANK  | 7  | \$482,045.00   | 0.66% | 0 | \$0.00 | NA | 0 | 9  |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$62,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$73,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$58,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |    |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 1  | \$34,734.84    | 0.05% | 0 | \$0.00 | NA | 0 | 5  |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 11 | \$579,571.31   | 0.8%  | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 2  | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                      | 1  | \$48,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$79,915.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS STATE<br>BANK  | 1  | \$78,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENSFIRST<br>CREDIT UNION   | 3  | \$189,137.40   | 0.26% | 0 | \$0.00 | NA | 0 | 9  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 2  | \$139,311.67   | 0.19% | 0 | \$0.00 | NA | 0 |    |
| CLINTON NATIONAL<br>BANK  | 1  | \$60,334.42    | 0.08% | 0 | \$0.00 | NA | 0 |    |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 3  | \$213,610.20   | 0.29% | 0 | \$0.00 | NA | 0 |    |
|   | 1  | \$60,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | S  |
|   |    |                |       |   |        |    |   |    |

| COMMUNITY BANK,<br>N.A.                       |    |              |       |          |        |     |
|---|----|--------------|-------|----------|--------|-----|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$144,238.34 | 0.2%  | \$0.00   | ) NA 0 | ) ( |
| COMMUNITY STATE<br>BANK                       | 4  | \$277,000.53 | 0.38% | \$0.00   | ) NA 0 |     |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 3  | \$188,088.57 | 0.26% | 0 \$0.00 | ) NA 0 |     |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$63,500.00  | 0.09% | \$0.00   | ) NA 0 |     |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$76,708.90  | 0.11% | 0 \$0.00 | ) NA 0 |     |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$35,200.00  | 0.05% | \$0.00   | ) NA 0 | )   |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1  | \$60,000.00  | 0.08% | 0 \$0.00 | ) NA 0 |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$313,592.87 | 0.43% | \$0.00   | ) NA   | )   |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$66,744.06  | 0.09% | 0 \$0.00 | ) NA 0 |     |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 2  | \$149,000.00 | 0.2%  | \$0.00   | ) NA 0 | )   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$68,739.14  | 0.09% | 0 \$0.00 | ) NA 0 |     |
| DFCU FINANCIAL                                | 2  | \$144,500.00 | 0.2%  | 0 \$0.00 | ) NA 0 | 9   |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$97,818.54  | 0.13% | 0 \$0.00 |        |     |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 7  | \$390,460.42 | 0.54% | \$0.00   | ) NA 0 | )   |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 11 | \$712,944.81 | 0.98% | 0 \$0.00 | ) NA 0 |     |
| DUPACO COMMUNITY<br>CREDIT UNION              | 1  | \$69,400.00  | 0.1%  | \$0.00   | ) NA 0 |     |
| DUPAGE CREDIT<br>UNION                        | 1  | \$73,000.00  | 0.1%  | \$0.00   | ) NA 0 |     |
| DURANT BANK AND<br>TRUST COMPANY              | 5  | \$332,239.39 | 0.46% | \$0.00   | ) NA 0 |     |
| EMPOWER FEDERAL<br>CREDIT UNION               | 3  | \$198,365.92 | 0.27% | \$0.00   | ) NA 0 | 9   |
| ENT FEDERAL CREDIT<br>UNION                   | 1  | \$74,713.51  | 0.1%  | \$0.00   | ) NA 0 |     |
|   | 1  | \$47,100.00  | 0.06% | \$0.00   | NA 0   |     |

| ENVISION CREDIT<br>UNION  |   |              |              |        |      |   |
|---|---|--------------|--------------|--------|------|---|
| EPHRATA NATIONAL<br>BANK  | 1 | \$52,500.00  | 0.07% 0      | \$0.00 | NA 0 | , |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$68,741.85  | 0.09% 0      | \$0.00 | NA 0 |   |
| EVERBANK  | 2 | \$77,697.89  | 0.11% 0      | \$0.00 | NA 0 |   |
| FAA CREDIT UNION  | 1 | \$78,452.29  | 0.11% 0      | \$0.00 | NA 0 |   |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1 | \$66,000.00  | 0.09% 0      | \$0.00 | NA 0 | , |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1 | \$81,750.00  | 0.11% 0      | \$0.00 | NA 0 | · |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$75,015.33  | 0.1% 0       | \$0.00 | NA 0 | , |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 2 | \$110,284.87 | 0.15% 0      | \$0.00 | NA 0 | i |
| FIRST AMERICAN<br>CREDIT UNION                                  | 2 | \$148,100.00 | 0.2% 0       | \$0.00 | NA 0 |   |
| FIRST BANK<br>RICHMOND, NA                                      | 4 | \$310,689.82 | 0.43% 0      | \$0.00 | NA 0 |   |
| FIRST CENTURY BANK  | 1 | \$55,190.56  | $0.08\% \ 0$ | \$0.00 | NA 0 |   |
| FIRST CENTURY<br>BANK, NA                                       | 2 | \$142,000.00 | 0.19% 0      | \$0.00 | NA 0 |   |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 5 | \$285,897.46 | 0.39% 0      | \$0.00 | NA 0 |   |
| FIRST CITIZENS BANK<br>NA                                       | 6 | \$345,800.00 | 0.47% 0      | \$0.00 | NA 0 | į |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 8 | \$402,219.09 | 0.55% 0      | \$0.00 | NA 0 | , |
| FIRST FEDERAL BANK,<br>FSB                                      | 2 | \$128,409.87 | 0.18% 0      | \$0.00 | NA 0 |   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6 | \$385,821.00 | 0.53% 0      | \$0.00 | NA 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 4 | \$240,779.84 | 0.33% 0      | \$0.00 | NA 0 |   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 6 | \$401,875.00 | 0.55% 0      | \$0.00 | NA 0 |   |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2 | \$85,879.38  | 0.12% 0      | \$0.00 | NA 0 |   |
| FIRST FLIGHT<br>FEDERAL CREDIT                                  | 1 | \$72,500.00  | 0.1% 0       | \$0.00 | NA 0 |   |

| UNION  |    |                |         |        |      |     |
|--|----|----------------|---------|--------|------|-----|
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION   | 4  | \$247,800.00   | 0.34%   | \$0.00 | NA   | )   |
| FIRST INTERSTATE<br>BANK                     | 7  | \$428,540.00   | 0.59%   | \$0.00 | NA   | )   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 16 | \$1,062,544.72 | 1.46% ( | \$0.00 | NA   | ) 5 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 3  | \$195,012.68   | 0.27%   | \$0.00 | NA   | )   |
| FIRST NATIONAL<br>BANK                       | 1  | \$79,345.74    | 0.11%   | \$0.00 | NA   | )   |
| FIRST NATIONAL<br>BANK ALASKA                | 2  | \$158,395.82   | 0.22%   | \$0.00 | NA   | )   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1  | \$83,920.00    | 0.12%   | \$0.00 | NA   | ) 5 |
| FIRST NATIONAL<br>BANK OF CARMI              | 1  | \$70,245.43    | 0.1%    | \$0.00 | NA   |     |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$72,000.00    | 0.1%    | \$0.00 | NA   | ) 5 |
| FIRST PLACE BANK                             | 7  | \$400,465.48   | 0.55%   | \$0.00 | NA   | ) 5 |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$78,800.00    | 0.11%   | \$0.00 | NA   | ) 5 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS      | 2  | \$115,917.60   | 0.16%   | \$0.00 | NA   |     |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 2  | \$141,364.61   | 0.19%   | \$0.00 | NA   |     |
| FIRSTBANK PUERTO<br>RICO                     | 2  | \$126,216.01   | 0.17%   | \$0.00 | NA   | )   |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 6  | \$409,650.06   | 0.56%   | \$0.00 | NA   | )   |
| FOX RIVER STATE<br>BANK                      | 2  | \$150,199.45   | 0.21%   | \$0.00 | NA   | )   |
| FREMONT BANK                                 | 35 | \$2,585,422.12 | 3.55%   | \$0.00 | NA ( | ) 5 |
| FULTON BANK                                  | 3  | \$195,851.70   | 0.27%   | \$0.00 | NA ( | ) 5 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 1  | \$77,400.00    | 0.11%   | \$0.00 | NA   | )   |
| GECU   | 2  | \$127,931.83   | 0.18%   | \$0.00 | NA ( | )   |
| GREAT MIDWEST<br>BANK SSB                    | 5  | \$323,426.15   | 0.44% ( | \$0.00 | NA   |     |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 4  | \$265,846.48   | 0.36%   | \$0.00 | NA   |     |
|  | 1  | \$79,703.81    | 0.11%   | \$0.00 | NA ( | )   |

| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| GUARANTY BANK<br>F.S.B.                   | 1 | \$66,746.71  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                  | 1 | \$57,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                  | 5 | \$362,523.30 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3 | \$189,873.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                   | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$225,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 2 | \$138,758.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION             | 1 | \$83,801.47  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                         | 1 | \$61,295.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK              | 2 | \$135,400.00 | 0.19% |   | \$0.00 |    |   |    |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1 | \$52,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                             | 2 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE            | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |    |
| HONOR STATE BANK                          | 3 | \$195,728.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION             | 6 | \$395,985.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 7 | \$385,440.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                 | 1 | \$57,025.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE         | 4 | \$285,123.54 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                 | 1 | \$54,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK                           | 1 | \$47,314.78  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 4 | \$304,222.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY            | 3 | \$233,107.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| JAMES F. MESSINGER<br>AND COMPANY INC.             | 2  | \$94,850.00  | 0.13% | 0      | \$0.00 | NA | 0              | \$ |
|--|----|--------------|-------|--------|--------|----|----------------|----|
| JEANNE DARC CREDIT<br>UNION                        | 1  | \$50,000.00  | 0.07% | 0      | \$0.00 | NA | 0              | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4  | \$248,477.86 | 0.34% | 0      | \$0.00 | NA | 0              | \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1  | \$45,300.00  | 0.06% | 0      | \$0.00 | NA | 0              | \$ |
| L&N FEDERAL CREDIT<br>UNION                        | 1  | \$83,383.57  | 0.11% | 0      | \$0.00 | NA | 0              | \$ |
| LA SALLE STATE<br>BANK                             | 1  | \$66,600.00  | 0.09% | 0      | \$0.00 | NA | 0              | \$ |
| LAKE FOREST BANK & TRUST                           | 1  | \$46,000.00  | 0.06% | 0      | \$0.00 | NA | 0              | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 5  | \$342,163.51 | 0.47% | 0      | \$0.00 | NA | 0              | \$ |
| LANDMARK CREDIT<br>UNION                           | 11 | \$707,142.88 | 0.97% | 0      | \$0.00 | NA | 0              | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1  | \$55,000.00  | 0.08% | 0      | \$0.00 | NA | 0              | \$ |
| LEA COUNTY STATE<br>BANK                           | 2  | \$131,607.05 | 0.18% | 0      | \$0.00 | NA | 0              | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION            | 1  | \$60,000.00  | 0.08% | 0      | \$0.00 | NA | 0              | \$ |
| MACHIAS SAVINGS<br>BANK                            | 3  | \$182,829.88 | 0.25% | 0      | \$0.00 | NA | 0              | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                   | 6  | \$308,511.57 | 0.42% | 0      | \$0.00 | NA | 0              | \$ |
| MARQUETTE BANK                                     | 1  | \$83,184.33  | 0.11% | 0      | \$0.00 | NA | 0              | \$ |
| MARSHFIELD<br>SAVINGS BANK                         | 4  | \$260,120.00 | 0.36% | 0      | \$0.00 | NA | 0              | \$ |
| MAX CREDIT UNION                                   | 2  | \$132,505.25 | 0.18% | 0      | \$0.00 | NA | 0              | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 5  | \$301,607.92 | 0.41% | 0      | \$0.00 | NA | 0              | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$52,000.00  | 0.07% | 0      | \$0.00 | NA | 0              | \$ |
| METUCHEN SAVINGS<br>BANK                           | 1  | \$73,500.00  | 0.1%  | 0      | \$0.00 | NA | 0              | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$68,500.00  | 0.09% | 0      | \$0.00 | NA | 0              | \$ |
| MIDLAND STATES<br>BANK                             | 1  | \$82,682.94  | 0.11% | 0      | \$0.00 | NA | 0              | \$ |
|  | 1  | \$61,000.00  | 0.08% | $\sim$ | \$0.00 | NA | $\overline{a}$ | \$ |

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| MIDWEST BANK OF<br>WESTERN ILLINOIS                               |   |              |         |        |      |    |
|---|---|--------------|---------|--------|------|----|
| MIDWEST LOAN<br>SERVICES INC.                                     | 6 | \$417,988.63 | 0.57% 0 | \$0.00 | NA   | \$ |
| MIDWESTONE BANK   | 3 | \$154,000.00 | 0.21% 0 | \$0.00 | NAC  | \$ |
| MORTGAGE CENTER,<br>LLC   | 5 | \$304,108.38 | 0.42% 0 |        |      |    |
| MORTGAGE<br>MARKETS, LLC  | 2 | \$130,000.00 | 0.18%   | \$0.00 | NA   | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 3 | \$172,050.00 | 0.24%   | \$0.00 | NA   | \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 3 | \$177,061.53 | 0.24%   | \$0.00 | NA   | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3 | \$193,050.00 | 0.26% 0 | \$0.00 | NA 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$79,697.56  | 0.11% 0 | \$0.00 | NA   | \$ |
| NCB, FSB  | 2 | \$106,200.00 | 0.15% 0 | \$0.00 | NA 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1 | \$79,199.45  | 0.11% 0 | \$0.00 | NA   | \$ |
| NEW ERA BANK  | 2 | \$136,450.00 | 0.19% 0 | \$0.00 | NAC  | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1 | \$60,472.90  | 0.08%   |        |      |    |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 3 | \$167,800.00 | 0.23% 0 | \$0.00 | NA   | \$ |
| NORTHWEST<br>GEORGIA BANK   | 1 | \$60,000.00  | 0.08%   | \$0.00 | NA   | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 9 | \$556,290.30 | 0.76% 0 | \$0.00 | NA   | \$ |
| OAK TRUST AND<br>SAVINGS BANK                                     | 1 | \$60,000.00  | 0.08%   | \$0.00 | NA   | \$ |
| OLD SECOND<br>NATIONAL BANK                                       | 1 | \$74,713.49  | 0.1%    | \$0.00 | NA   | \$ |
| ORIENTAL BANK AND<br>TRUST  | 1 | \$53,396.60  | 0.07%   | \$0.00 | NA   | \$ |
| ORNL FEDERAL<br>CREDIT UNION                                      | 7 | \$414,813.25 | 0.57% 0 | \$0.00 | NA   | \$ |
| PALMYRA STATE<br>BANK   | 4 | \$235,504.23 | 0.32% 0 | \$0.00 | NA 0 | \$ |
| PANHANDLE STATE<br>BANK   | 4 | \$277,568.44 | 0.38%   | \$0.00 | NA   | \$ |

| PATELCO CREDIT<br>UNION                         | 1 | \$70,728.78  | 0.1%  | 0 \$0.00 | NA | 0 |
|---|---|--------------|-------|----------|----|---|
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 8 | \$563,950.00 | 0.77% | 0 \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$232,708.69 | 0.32% | 0 \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5 | \$315,835.86 | 0.43% | 0 \$0.00 | NA | 0 |
| PIONEER BANK                                    | 1 | \$48,205.15  | 0.07% | 0 \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$83,350.00  | 0.11% | 0 \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC.                          | 3 | \$163,386.57 | 0.22% | 0 \$0.00 | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                   | 5 | \$368,950.00 | 0.51% | 0 \$0.00 | NA | 0 |
| PRAIRIE STATE BANK<br>& TRUST                   | 5 | \$259,591.25 | 0.36% | 0 \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$187,400.00 | 0.26% | \$0.00   | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 1 | \$61,000.00  | 0.08% | 0 \$0.00 | NA | 0 |
| PROVIDENCE BANK                                 | 1 | \$49,810.97  | 0.07% | 0 \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$60,000.00  | 0.08% | 0 \$0.00 | NA | 0 |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION       | 1 | \$61,765.61  | 0.08% | 0 \$0.00 | NA | 0 |
| RBS CITIZENS, NA                                | 1 | \$67,500.00  | 0.09% | 0 \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK                        | 1 | \$77,000.00  | 0.11% | \$0.00   | NA | 0 |
| RIVERHILLS BANK                                 | 2 | \$109,000.00 | 0.15% | 0 \$0.00 | NA | 0 |
| ROBINS FEDERAL<br>CREDIT UNION                  | 2 | \$154,439.14 | 0.21% | \$0.00   | NA | 0 |
| S&T BANK  | 3 | \$214,300.00 | 0.29% | 0 \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 6 | \$360,113.41 | 0.49% | \$0.00   | NA | 0 |
| SAFE CREDIT UNION                               | 1 | \$65,000.00  | 0.09% | 0 \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                        | 4 | \$271,869.38 | 0.37% |          | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$72,585.66  | 0.1%  | 0 \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT                  | 1 | \$63,000.00  | 0.09% | \$0.00   | NA | 0 |

| UNION  |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| SHELL FEDERAL<br>CREDIT UNION  | 2 | \$104,853.68 | 0.14%   | \$0.00 | NA | 0 5  |
| SOLARITY CREDIT<br>UNION   | 1 | \$35,600.00  | 0.05%   | \$0.00 | NA | 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 2 | \$154,000.00 | 0.21% ( | \$0.00 | NA | 0 \$ |
| SOMERSET TRUST<br>COMPANY  | 7 | \$437,432.64 | 0.6%    | \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$44,429.62  | 0.06%   | \$0.00 | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY   | 2 | \$81,630.89  | 0.11%   | \$0.00 | NA | 0 \$ |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$60,000.00  | 0.08%   | \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK  | 2 | \$126,514.85 | 0.17%   | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2 | \$122,000.00 | 0.17%   | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4 | \$268,905.25 | 0.37%   | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 1 | \$71,259.58  | 0.1%    | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 1 | \$57,700.00  | 0.08%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>COKATO  | 1 | \$55,000.00  | 0.08%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 4 | \$263,654.53 | 0.36%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 1 | \$61,800.00  | 0.08%   | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 1 | \$58,500.00  | 0.08%   | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 1 | \$52,000.00  | 0.07%   | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$45,431.17  | 0.06%   | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$104,000.00 | 0.14% ( | \$0.00 | NA | 0 \$ |
|  | 3 | \$195,500.00 | 0.27%   | \$0.00 | NA | 0 \$ |

| STOCKMAN BANK OF<br>MONTANA                      |    |              |       |   |        |    |   |   |
|--|----|--------------|-------|---|--------|----|---|---|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$65,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | 3 |
| SUMMIT CREDIT<br>UNION                           | 2  | \$131,895.63 | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 11 | \$639,934.47 | 0.88% | 0 | \$0.00 | NA | 0 | ( |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 7  | \$460,614.92 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
| SUTTON BANK                                      | 2  | \$124,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | 5 |
| SWAIN MORTGAGE<br>COMPANY                        | 1  | \$71,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| TAUNTON FEDERAL<br>CREDIT UNION                  | 1  | \$75,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1  | \$71,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| TEXAS BANK                                       | 1  | \$68,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$63,172.25  | 0.09% |   |        |    |   | 9 |
| THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$61,982.15  | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| THE FIRST NATIONAL<br>BANK IN AMBOY              | 2  | \$131,317.21 | 0.18% | 0 | \$0.00 | NA | 0 | S |
| THE GOLDEN 1<br>CREDIT UNION                     | 7  | \$457,797.49 | 0.63% | 0 | \$0.00 | NA | 0 | S |
| THE MERCHANTS<br>NATIONAL BANK                   | 1  | \$78,103.61  | 0.11% | 0 | \$0.00 | NA | 0 | S |
| THE NATIONAL B&T<br>OF SYCAMORE                  | 1  | \$70,860.00  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| THE NATIONAL BANK<br>OF INDIANAPOLIS             | 2  | \$100,865.15 | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| THE NATIONAL BANK<br>OF OAK HARBOR               | 2  | \$115,041.72 | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| THE SENECA FALLS<br>SAVINGS BANK                 | 1  | \$74,719.40  | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |   |
| THUNDER BANK                                     | 1  | \$52,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| TIERONE BANK                                     | 4  | \$234,631.52 | 0.32% |   |        | NA | 0 | 9 |
| TOWN & COUNTRY<br>BANK OF QUINCY                 | 1  | \$82,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
|  | 3  | \$171,891.98 | 0.24% | 0 | \$0.00 | NA | 0 |   |

| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |     |                 |         |          |      |    |
|---|-----|-----------------|---------|----------|------|----|
| UMPQUA BANK                                   | 1   | \$59,540.69     | 0.08%   | 0 \$0.00 | NA 0 | \$ |
| UNITED BANK OF<br>UNION                       | 1   | \$80,000.00     |         |          |      | \$ |
| UNITED COMMUNITY<br>BANK                      | 5   | \$279,644.45    | 0.38% 0 | \$0.00   | NA 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                    | 6   | \$405,200.00    | 0.56% 0 | \$0.00   | NA 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$50,000.00     | 0.07% 0 | \$0.00   | NA 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                    | 1   | \$73,000.00     | 0.1% 0  | \$0.00   | NA 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 3   | \$180,308.56    | 0.25% 0 | \$0.00   | NA 0 | \$ |
| VALLEY NATIONAL<br>BANK                       | 8   | \$510,218.56    | 0.7% 0  | \$0.00   | NA 0 | \$ |
| VANTUS BANK                                   | 1   | \$69,464.14     | 0.1%    | 0 \$0.00 | NA 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$64,000.00     | 0.09% 0 | \$0.00   | NA 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$82,682.93     | 0.11% 0 | \$0.00   | NA 0 | \$ |
| WASHINGTON TRUST<br>BANK                      | 2   | \$149,950.00    | 0.21% 0 | \$0.00   | NA 0 | \$ |
| WAUKESHA STATE<br>BANK                        | 3   | \$190,974.87    | 0.26%   | \$0.00   | NA 0 | \$ |
| WAYNE BANK                                    | 1   | \$55,000.00     | 0.08%   | 0 \$0.00 | NA 0 | \$ |
| WEOKIE CREDIT<br>UNION                        | 4   | \$201,325.00    | 0.28%   |          |      | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$55,000.00     | 0.08% 0 | \$0.00   | NA 0 | \$ |
| WESTBURY BANK                                 | 2   | \$137,210.05    | 0.19%   | 0 \$0.00 | NA 0 | \$ |
| WESTERNBANK<br>PUERTO RICO                    | 2   | \$138,978.09    | 0.19% 0 | \$0.00   | NA 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6   | \$375,332.96    | 0.51% 0 | \$0.00   | NA 0 | \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 2   | \$114,500.00    | 0.16% 0 | \$0.00   | NA 0 | 9  |
| WILMINGTON TRUST<br>COMPANY                   | 1   | \$67,000.00     | 0.09% 0 | \$0.00   | NA 0 | 9  |
| WRIGHT-PATT CREDIT UNION, INC.                | 1   | \$73,000.00     | 0.1% 0  | \$0.00   | NA 0 | 9  |
| Unavailable                                   | 281 | \$17,586,541.92 | 24.2% 0 | \$0.00   | NA 0 |    |

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| Total     |   | 1,149 | \$72,884,942.34 | 100%     | \$0.00 | 0    | \$ |
|-----------|---|-------|-----------------|----------|--------|------|----|
|           |   |       |                 |          |        |      |    |
| 31412PGN5 | ADVANCED<br>FINANCIAL SERVICES,<br>INC      | 1     | \$70,241.70     | 1.31% 0  | \$0.00 | NA 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                  | 26    | \$1,713,629.83  | 32.06% 0 | \$0.00 | NA 0 | \$ |
|           | CONSUMERS CREDIT<br>UNION                   | 3     | \$178,921.83    | 3.35% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA             | 7     | \$504,787.80    | 9.44% 0  | \$0.00 | NA 0 | \$ |
|           | GMAC BANK                                   | 1     | \$49,809.00     | 0.93%    | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.               | 7     | \$481,097.41    | 9% 0     | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN           | 6     | \$360,587.89    | 6.75% 0  | \$0.00 | NA 0 | \$ |
|           | Unavailable                                 | 30    | \$1,986,141.93  | 37.16%   | \$0.00 | NA 0 | \$ |
| Total     |   | 81    | \$5,345,217.39  | 100%     | \$0.00 | 0    | \$ |
|           |   |       |                 |          |        |      |    |
| 31412PGP0 | THIRD FEDERAL<br>SAVINGS AND LOAN           | 150   | \$18,543,086.13 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 150   | \$18,543,086.13 | 100%     | \$0.00 | 0    | \$ |
|           |   |       |                 |          |        |      |    |
| 31412PGQ8 | THIRD FEDERAL<br>SAVINGS AND LOAN           | 841   | \$84,665,500.00 | 100%     | \$0.00 | NA 0 | \$ |
| Total     |   | 841   | \$84,665,500.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |       |                 |          |        |      |    |
| 31412PGR6 | FAIRWINDS CREDIT<br>UNION                   | 1     | \$55,503.15     | 1.91% 0  | \$0.00 | NA 0 | \$ |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 31    | \$2,971,782.85  | 98.09% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 32    | \$3,027,286.00  | 100% 0   | \$0.00 | 0    | \$ |
|           |   |       |                 |          |        |      |    |
| 31412PGS4 | ADVANCIAL FEDERAL<br>CREDIT UNION           | 2     | \$109,276.59    | 1.67% 0  | \$0.00 | NA 0 | \$ |
|           | ALLIANCE BANK                               | 1     | \$53,625.00     | 0.82%    | \$0.00 | NA 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1     | \$80,000.00     | 1.22% 0  | \$0.00 | NA 0 | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.              | 1     | \$60,956.85     | 0.93% 0  | \$0.00 | NA 0 | \$ |
|           | BANCORPSOUTH<br>BANK                        | 3     | \$139,497.43    | 2.13% 0  | \$0.00 | NA 0 | \$ |
|           | BANK MUTUAL                                 | 1     | \$51,493.05     | 0.79%    | \$0.00 | NA 0 | \$ |
|           | BANKFINANCIAL FSB                           | 1     | \$68,572.29     | 1.05%    | \$0.00 | NA 0 | \$ |
|           | BRAMBLE SAVINGS<br>BANK                     | 3     | \$154,800.00    | 2.36%    | \$0.00 | NA 0 | \$ |

| 1 1 2 1 1 1 1 1 1 1                   | \$55,000.00<br>\$25,600.00<br>\$63,905.00<br>\$55,799.10<br>\$49,818.72 | 0.84% 0<br>0.39% 0<br>0.98% 0<br>0.85% 0  | \$0.00<br>\$0.00<br>\$0.00 | NA (   | 0  |
|---------------------------------------|---|---|----------------------------|--|--|
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$63,905.00<br>\$55,799.10  | 0.98% 0   | \$0.00                     | NA   |  |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$63,905.00<br>\$55,799.10  | 0.98% 0   | \$0.00                     | NA   |  |
| 1 1                                   | ·   | 0.85% 0   | \$0.00                     | NI A   |  |
| 1                                     | \$49,818.72   |   |                            | NA (   | Э  |
| 1                                     | •   | 0.76% 0   | \$0.00                     | NA   | C  |
| 1                                     | \$49,000.00   | 0.75% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$69,754.13   | 1.07% 0   | \$0.00                     | NA   | О  |
| 1                                     | \$25,900.00   | 0.4% 0  | \$0.00                     | NA   | )  |
| 2                                     | \$87,348.05   | 1.33% 0   | \$0.00                     | NA   | 0  |
| 1                                     | \$54,400.00   | 0.83% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$48,824.21   | 0.75% 0   | \$0.00                     | NA   | О  |
| 3                                     | \$177,850.42  | 2.72% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$48,760.00   | 0.74% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$35,494.47   | 0.54% 0   | \$0.00                     | NA (   | )  |
| 1                                     | \$50,000.00   | 0.76% 0   | \$0.00                     | NA (   | )  |
| 3                                     | \$139,487.06  | 2.13% 0   | \$0.00                     | NA (   | )  |
| 2                                     | \$82,707.70   | 1.26% 0   | \$0.00                     | NA (   | )  |
| 2                                     | \$139,395.08  | 2.13% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$64,811.66   | 0.99% 0   | \$0.00                     | NA (   | )  |
| 1                                     | \$57,789.72   | 0.88% 0   | \$0.00                     | NA (   | )  |
| 1                                     | \$30,750.00   | 0.47% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$61,000.00   | 0.93% 0   | \$0.00                     | NA   | 0  |
| 1                                     | \$78,090.34   | 1.19% 0   | \$0.00                     | NA   | )  |
| 2                                     | \$152,003.35  | 2.32% 0   | \$0.00                     | NA   | )  |
| 1                                     | \$55,796.97   | 0.85% 0   | \$0.00                     | NA (   | )  |
|                                       | 1<br>1<br>3<br>1<br>1<br>1<br>3<br>2<br>2<br>1<br>1<br>1                | 2 \$87,348.05  1 \$54,400.00  1 \$48,824.21  3 \$177,850.42  1 \$48,760.00  1 \$35,494.47  1 \$50,000.00  3 \$139,487.06  2 \$82,707.70  2 \$139,395.08  1 \$64,811.66  1 \$57,789.72  1 \$30,750.00  1 \$78,090.34  2 \$152,003.35 | \$87,348.05                | 2       \$87,348.05       1.33% 0       \$0.00         1       \$54,400.00       0.83% 0       \$0.00         1       \$48,824.21       0.75% 0       \$0.00         3       \$177,850.42       2.72% 0       \$0.00         1       \$48,760.00       0.74% 0       \$0.00         1       \$35,494.47       0.54% 0       \$0.00         1       \$50,000.00       0.76% 0       \$0.00         2       \$82,707.70       1.26% 0       \$0.00         2       \$139,395.08       2.13% 0       \$0.00         2       \$139,395.08       2.13% 0       \$0.00         1       \$64,811.66       0.99% 0       \$0.00         1       \$30,750.00       0.47% 0       \$0.00         1       \$61,000.00       0.93% 0       \$0.00         1       \$78,090.34       1.19% 0       \$0.00         2       \$152,003.35       2.32% 0       \$0.00 | 2 \$87,348.05 1.33% 0 \$0.00 NA ( 1 \$54,400.00 0.83% 0 \$0.00 NA ( 1 \$48,824.21 0.75% 0 \$0.00 NA ( 3 \$177,850.42 2.72% 0 \$0.00 NA ( 1 \$48,760.00 0.74% 0 \$0.00 NA ( 1 \$35,494.47 0.54% 0 \$0.00 NA ( 1 \$50,000.00 0.76% 0 \$0.00 NA ( 3 \$139,487.06 2.13% 0 \$0.00 NA ( 2 \$82,707.70 1.26% 0 \$0.00 NA ( 2 \$139,395.08 2.13% 0 \$0.00 NA ( 1 \$57,789.72 0.88% 0 \$0.00 NA ( 1 \$57,789.72 0.88% 0 \$0.00 NA ( 1 \$61,000.00 0.93% 0 \$0.00 NA ( 1 \$78,090.34 1.19% 0 \$0.00 NA ( 2 \$152,003.35 2.32% 0 \$0.00 NA ( 2 \$152,003.35 2.32% 0 \$0.00 NA ( 3 \$152,003.35 2.32% 0 \$0.00 NA ( 4 \$78,090.34 1.19% 0 \$0.00 NA ( 6 \$78,090.34 1.19% 0 \$0. |

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|                 | UNION   |     |                     |          |              | Ī    |      |
|-----------------|---|-----|---------------------|----------|--------------|------|------|
|                 | MEMBER HOME LOAN,<br>L.L.C.                                       | 1   | \$58,200.00         | 0.89% 0  | \$0.00       | NA   | 0 \$ |
|                 | MIDWESTONE BANK   | 1   | \$47,500.00         | 0.73% 0  | \$0.00       | NA   | 0 \$ |
|                 | MORTGAGEAMERICA<br>INC.   | 3   | \$156,135.82        | 2.38% 0  | \$0.00       | NA   | 0 \$ |
|                 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$64,938.65         | 0.99% 0  | \$0.00       | NA   | 0 \$ |
|                 | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1   | \$41,600.00         | 0.64% 0  | \$0.00       | NA   | 0 \$ |
|                 | PENTAGON FEDERAL<br>CREDIT UNION                                  | 4   | \$258,763.75        | 3.95% 0  | \$0.00       | NA   | 0 \$ |
| L               | PIONEER BANK  | 1   | \$64,145.11         | 0.98% 0  | \$0.00       | NA   | 0 \$ |
| L               | PRIMEBANK   | 1   | \$81,000.00         | 1.24% 0  | \$0.00       | NA   | 0 \$ |
|                 | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1   | \$73,500.00         | 1.12% 0  | \$0.00       | NA   | 0 \$ |
| L               | RBC BANK (USA)  | 1   | \$67,516.09         | 1.03% 0  | \$0.00       | NA   | 0 \$ |
| RBS CITIZENS, N | RBS CITIZENS, NA  | 1   | \$50,000.00         | 0.76% 0  | \$0.00       | NA   | 0 \$ |
|                 | ROBINS FEDERAL<br>CREDIT UNION                                    | 1   | \$60,579.57         | 0.93% 0  | \$0.00       | NA   | 0 \$ |
|                 | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 4   | \$236,992.06        | 3.62% 0  | \$0.00       | NA   | 0 \$ |
|                 | ST. JAMES MORTGAGE<br>CORPORATION                                 | 1   | \$76,010.00         | 1.16% 0  | \$0.00       | NA   | 0 \$ |
|                 | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1   | \$81,213.74         | 1.24% 0  | \$0.00       | NA   | 0 \$ |
|                 | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 18  | \$1,012,762.43      | 15.47% 0 | \$0.00       | NA   | 0 \$ |
|                 | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 4   | \$234,151.71        | 3.58% 0  | \$0.00       | NA   | 0 9  |
|                 | THE MERCHANTS<br>NATIONAL BANK                                    | 1   | \$46,735.27         | 0.71% 0  | \$0.00       | NA   | 0 5  |
| _               | TIERONE BANK  | 1   | \$55,000.00         | 0.84% 0  | \$0.00       | NA   | 0 9  |
|                 | UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 1   | \$74,000.00         | 1.13% 0  | \$0.00       | NA   | 0 5  |
|                 | Unavailable   | 25  | \$1,283,748.61      | 18.78% 0 | \$0.00       | NA   |      |
| Total           |   | 119 | \$6,602,000.00      | 100% 0   | \$0.00       |      | 0 \$ |
| 21112700770     |   | 120 | *** = 2 = 2 = 0 = = | 10000    | <b>*0.00</b> | 37.4 |      |
| 31412PGT2       | 1   | 100 | \$12,725,258.77     | 100% 0   | \$0.00       | NA   | 0 :  |

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|           | THIRD FEDERAL<br>SAVINGS AND LOAN            |     |                 |          |        |      |   |    |
|-----------|--|-----|-----------------|----------|--------|------|---|----|
| Total     |  | 100 | \$12,725,258.77 | 100% 0   | \$0.00 | (    | ) | \$ |
| 31412PGU9 | ADVANCED<br>FINANCIAL SERVICES,<br>INC       | 1   | \$32,000.00     | 1.11% 0  | \$0.00 | NA ( | ) | S  |
|           | ARVEST MORTGAGE<br>COMPANY                   | 3   | \$182,224.37    | 6.3% 0   | \$0.00 | NA   | ) | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN            | 41  | \$2,540,325.09  | 87.89% 0 | \$0.00 | NA ( | ) | \$ |
|           | Unavailable                                  | 2   | \$135,935.25    | 4.7% 0   | \$0.00 | NA ( | ) | 9  |
| Total     |  | 47  | \$2,890,484.71  | 100% 0   | \$0.00 | (    | ) | 9  |
|           |  |     |                 |          |        |      |   |    |
| 31412PGV7 | FIFTH THIRD BANK                             | 1   | \$5,280.69      | 0.05% 0  | \$0.00 | NA ( | ) | 9  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN            | 99  | \$9,772,078.31  | 99.95% 0 | \$0.00 | NA   | ) | \$ |
| Total     |  | 100 | \$9,777,359.00  | 100% 0   | \$0.00 | (    | ) | \$ |
|           |  |     |                 |          |        |      |   |    |
| 31412PGW5 | ABBEVILLE BUILDING<br>AND LOAN, SSB          | 4   | \$385,133.72    | 0.87%    | \$0.00 | NA   | ) | \$ |
|           | ADVANTAGE BANK                               | 1   | \$99,323.35     | 0.22% 0  | \$0.00 | NA ( | ) | 9  |
|           | AEA FEDERAL CREDIT<br>UNION                  | 2   | \$201,559.37    | 0.45%    | \$0.00 | NA   | ) | \$ |
|           | AF BANK                                      | 1   | \$105,863.55    | 0.24% 0  | \$0.00 | NA ( | ) | 9  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 2   | \$206,521.09    | 0.46% 0  | \$0.00 | NA ( | ) | \$ |
|           | ALERUS FINANCIAL                             | 3   | \$298,350.16    | 0.67% 0  | \$0.00 | NA ( | ) | 9  |
|           | ALPINE BANK &<br>TRUST CO.                   | 1   | \$98,373.21     | 0.22%    | \$0.00 | NA   | ) | \$ |
|           | AMEGY MORTGAGE                               | 6   | \$602,000.67    | 1.35% 0  | \$0.00 | NA ( | ) | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 6   | \$592,602.85    | 1.33% 0  | \$0.00 | NA ( | ) | \$ |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1   | \$99,865.29     | 0.22% 0  | \$0.00 | NA   | ) | \$ |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1   | \$91,900.00     | 0.21% 0  | \$0.00 | NA   | ) | \$ |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1   | \$86,882.81     | 0.2% 0   | \$0.00 | NA   | ) | \$ |
|           | ARIZONA STATE<br>CREDIT UNION                | 9   | \$892,570.41    | 2.01% 0  | \$0.00 | NA   | ) | \$ |
|           | ASSOCIATED BANK,<br>NA                       | 3   | \$281,939.85    | 0.63% 0  | \$0.00 | NA   | ) | \$ |

|           | SOCIATED CREDIT                         | 3 | \$286,131.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|-----------|---|---|--------------|-------|---|--------|----|---|----|
|           | BURNBANK                                | 2 | \$190,102.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|           | IRORA FINANCIAL<br>OUP INC.             | 1 | \$89,762.52  | 0.2%  | 0 | \$0.00 |    |   | \$ |
|           | NCO SANTANDER<br>ERTO RICO              | 1 | \$103,856.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | NCROFT STATE<br>NK                      | 1 | \$99,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BA        | NK OF HAWAII                            | 5 | \$474,378.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| BA        | NK OF ILLINOIS                          | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BA        | NK OF QUINCY                            | 1 | \$87,883.94  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BA        | NK OF STANLY                            | 1 | \$87,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NK OF<br>ASHINGTON                      | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BA        | NKIOWA                                  | 1 | \$97,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | RKSDALE FEDERAL<br>EDIT UNION           | 8 | \$750,930.86 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|           | XTER CREDIT                             | 1 | \$96,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | Y FEDERAL CREDIT                        | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | EING EMPLOYEES EDIT UNION               | 7 | \$667,564.09 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMBLE SAVINGS<br>NK                     | 1 | \$98,640.02  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CA        | RROLLTON BANK                           | 2 | \$190,937.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CE        | NTRAL BANK                              | 1 | \$97,074.88  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|           | NTRAL MORTGAGE<br>MPANY                 | 1 | \$93,751.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| СН        | ARTER BANK                              | 1 | \$103,582.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|           | TIZENS FIRST<br>TIONAL BANK             | 2 | \$205,769.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| BA        | TY NATIONAL<br>NK OF SULPHUR<br>RINGS   | 1 | \$86,895.10  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           | ASTAL FEDERAL<br>EDIT UNION             | 1 | \$101,868.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CO<br>N.A | MMUNITY BANK,<br>A.                     | 8 | \$757,786.71 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| CR        | MMUNITY FIRST<br>EDIT UNION OF<br>ORIDA | 2 | \$201,117.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|           | MMUNITY<br>ORTGAGE FUNDING,<br>C        | 1 | \$89,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MMUNITY<br>VINGS BANK                   | 4 | \$399,153.91 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |

| COMMUNITYONE<br>BANK, N.A.                 | 1  | \$84,890.58    | 0.19%        | \$0.00 | NA | 0 |  |
|--|----|----------------|--------------|--------|----|---|--|
| CONNEX CREDIT<br>UNION                     | 1  | \$99,865.29    | 0.22%        | \$0.00 | NA | 0 |  |
| CORTRUST BANK                              | 8  | \$798,722.33   | 1.79% 0      | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT<br>UNION                  | 2  | \$194,055.55   | 0.44%        | \$0.00 |    |   |  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4  | \$369,389.90   | 0.83%        | \$0.00 | NA | 0 |  |
| CREDIT UNION WEST                          | 1  | \$106,515.00   | 0.24%        | \$0.00 | NA | 0 |  |
| CRESCENT CREDIT<br>UNION                   | 1  | \$99,868.31    | 0.22%        | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                          | 2  | \$206,230.93   | 0.46%        | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$283,629.32   | 0.64%        | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION             | 1  | \$85,392.43    | 0.19%        | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 14 | \$1,374,687.14 | 3.09%        | \$0.00 | NA | 0 |  |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$108,300.00   | 0.24%        | \$0.00 | NA | 0 |  |
| DUPONT STATE BANK                          | 1  | \$93,500.00    | 0.21%        | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY           | 2  | \$200,853.33   | 0.45%        | \$0.00 | NA | 0 |  |
| EAST BOSTON<br>SAVINGS BANK                | 1  | \$100,842.88   | 0.23%        | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION                | 1  | \$90,401.70    | 0.2%         | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION                           | 1  | \$88,374.00    | 0.2%         | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK      | 1  | \$90,000.00    | 0.2%         | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK                         | 1  | \$85,492.30    | 0.19%        | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA                  | 2  | \$198,800.00   | 0.45%        | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                  | 2  | \$191,881.57   | 0.43%        | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION            | 21 | \$1,977,218.09 | 4.44%        | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST       | 1  | \$91,878.85    | 0.21%        | \$0.00 | NA | 0 |  |
| FIRST FINANCIAL<br>CREDIT UNION            | 1  | \$88,000.00    | 0.2%         | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                     | 3  | \$311,000.00   | 0.7%         | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL                | 2  | \$190,476.08   | 0.43%        | \$0.00 | NA | 0 |  |
| ·  | -  | -              | <del>-</del> |        |    |   |  |

| CORPORATION                                 |    |                |       |        |    |      |
|---|----|----------------|-------|--------|----|------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 5  | \$465,242.89   | 1.05% | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2  | \$200,824.90   | 0.45% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK                      | 3  | \$294,745.79   | 0.66% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$99,868.31    | 0.22% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$90,999.00    | 0.2%  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$92,081.31    | 0.21% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE    | 1  | \$108,659.95   | 0.24% | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                            | 1  | \$108,000.00   | 0.24% | \$0.00 | NA | 0 \$ |
| FIRSTBANK PUERTO<br>RICO                    | 4  | \$392,316.40   | 0.88% | \$0.00 | NA | 0 \$ |
| FREESTAR BANK                               | 1  | \$99,000.00    | 0.22% | \$0.00 | NA | 0 \$ |
| FULTON BANK                                 | 9  | \$897,172.63   | 2.02% | \$0.00 | NA | 0 \$ |
| GOLDEN BELT BANK,<br>FSA                    | 2  | \$212,931.77   | 0.48% | \$0.00 | NA | 0 \$ |
| GROUP HEALTH<br>CREDIT UNION                | 1  | \$107,957.65   | 0.24% | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION                 | 6  | \$575,019.96   | 1.29% | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 10 | \$975,726.86   | 2.19% | \$0.00 | NA | 0 \$ |
| HAMPDEN BANK                                | 1  | \$102,000.00   | 0.23% | \$0.00 | NA | 0 \$ |
| HERSHEY STATE<br>BANK                       | 1  | \$97,477.20    | 0.22% | \$0.00 | NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                | 1  | \$95,560.00    | 0.21% | \$0.00 | NA | 0 \$ |
| HOME FINANCING<br>CENTER INC.               | 1  | \$92,378.20    | 0.21% | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY            | 3  | \$276,028.54   | 0.62% | \$0.00 | NA | 0 \$ |
| HONESDALE<br>NATIONAL BANK THE              | 1  | \$84,888.07    | 0.19% | \$0.00 | NA | 0 \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 11 | \$1,090,515.61 | 2.45% | \$0.00 | NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                   | 1  | \$92,625.00    | 0.21% | \$0.00 | NA | 0 \$ |
|   | 2  | \$208,324.73   | 0.47% | \$0.00 | NA | 0 \$ |

| ILLINOIS STATE POLICE FEDERAL               |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| CREDIT UNION                                |    |                |       | + |        |    | - |   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1  | \$94,874.89    | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| L&N FEDERAL CREDIT<br>UNION                 | 2  | \$212,732.02   | 0.48% | 0 | \$0.00 | NA | 0 | ( |
| LA SALLE STATE<br>BANK                      | 1  | \$99,300.00    | 0.22% | 0 | \$0.00 | NA | 0 |   |
| LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$104,736.63   | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
| MAGNA BANK                                  | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | ( |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 1  | \$87,090.29    | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| MARINE BANK<br>MORTGAGE SERVICES            | 4  | \$379,759.28   | 0.85% | 0 | \$0.00 | NA | 0 | 9 |
| MARSHFIELD<br>SAVINGS BANK                  | 1  | \$104,867.90   | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 1  | \$109,583.76   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 11 | \$1,143,362.81 | 2.57% | 0 | \$0.00 | NA | 0 | 9 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$92,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | S |
| MID-PENN BANK                               | 1  | \$103,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| MIDWESTONE BANK                             | 11 | \$1,084,957.00 | 2.44% | _ | \$0.00 |    |   | ( |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$100,869.99   | 0.23% | 0 | \$0.00 |    |   |   |
| MISSOURI CREDIT<br>UNION                    | 1  | \$103,869.16   | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| MORTGAGE CENTER,<br>LLC                     | 3  | \$322,777.49   | 0.73% | 0 | \$0.00 | NA | 0 | 9 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$97,876.71    | 0.22% | 0 | \$0.00 | NA | 0 | S |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1  | \$93,626.54    | 0.21% | 0 | \$0.00 | NA | 0 |   |
| NUMERICA CREDIT<br>UNION                    | 6  | \$599,721.02   | 1.35% | 0 | \$0.00 | NA | 0 |   |
| OCEAN BANK                                  | 1  | \$89,884.15    | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| OHIO UNIVERSITY<br>CREDIT UNION             | 1  | \$90,374.10    | 0.2%  | T | \$0.00 |    |   |   |
|   | 4  | \$376,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | 9 |

| OLIN COMMUNITY<br>CREDIT UNION                  |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| OMNIAMERICAN<br>BANK                            | 1 | \$101,337.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2 | \$193,868.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                      | 4 | \$385,981.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 3 | \$311,757.08 | 0.7%  |   | \$0.00 |    | Н |    |
| ORRSTOWN BANK                                   | 1 | \$94,872.03  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$195,633.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$91,670.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 2 | \$198,069.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 2 | \$175,022.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$99,072.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.                       | 1 | \$103,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 1 | \$107,358.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK                                     | 1 | \$108,849.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                  | 2 | \$177,758.89 | 0.4%  | _ | \$0.00 |    | _ | 9  |
| RBC BANK (USA)                                  | 1 | \$98,790.39  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                | 6 | \$561,392.80 | 1.26% |   | \$0.00 |    |   | 9  |
| S&T BANK  | 1 | \$96,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | Ç  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 2 | \$191,855.35 | 0.43% |   | \$0.00 |    |   | 9  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9  |
| SCOTIABANK OF<br>PUERTO RICO                    | 1 | \$84,888.07  | 0.19% | 0 | \$0.00 | NA | 0 | 9  |
| SHELBY SAVINGS<br>BANK, SSB                     | 1 | \$95,842.19  | 0.22% | 0 | \$0.00 | NA | 0 |    |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION           | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | 3  |

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| 1 |                                       | \$103,962.91                            | 0.23%   | 0   | \$0.00   | NA   | 0  | \$   |
|---|---------------------------------------|---|---|---|--|--|--|--|
| 1 |                                       | \$86,400.00                             | 0.19%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$98,866.64                             | 0.22%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$101,871.67                            | 0.23%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$104,065.87                            | 0.23%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$102,090.38                            | 0.23%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$101,000.00                            | 0.23%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2 |                                       | \$204,730.04                            | 0.46%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$99,868.31                             | 0.22%   | 0   | \$0.00   | NA   | 0  | \$   |
| 5 |                                       | \$509,213.51                            | 1.14%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2 |                                       | \$204,230.69                            | 0.46%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$96,361.11                             | 0.22%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2 |                                       | \$211,000.00                            | 0.47%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$108,610.01                            | 0.24%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$108,853.18                            | 0.24%   | 0   | \$0.00   | NA   | 0  | \$   |
| 5 |                                       | \$487,248.38                            | 1.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$100,000.00                            | 0.22%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$86,788.14                             | 0.19%   | 0   | \$0.00   | NA   | 0  | \$   |
| 3 |                                       | \$303,133.33                            | 0.68%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2 |                                       | \$203,000.00                            | 0.46%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1 |                                       | \$92,680.55                             | 0.21%   | 0   | \$0.00   | NA   | 0  | \$   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 1 1 1 1 1 2 1 1 5 2 1 1 1 1 5 1 1 1 1 | 1       \$86,400.00         1       \$98,866.64         1       \$101,871.67         1       \$104,065.87         1       \$102,090.38         1       \$101,000.00         2       \$204,730.04         1       \$99,868.31         5       \$509,213.51         2       \$204,230.69         1       \$96,361.11         3       \$211,000.00         1       \$108,610.01         1       \$108,853.18         5       \$487,248.38         1       \$100,000.00         1       \$86,788.14         3       \$303,133.33         2       \$203,000.00 | 1       \$86,400.00       0.19%         1       \$98,866.64       0.22%         1       \$101,871.67       0.23%         1       \$104,065.87       0.23%         1       \$102,090.38       0.23%         1       \$101,000.00       0.23%         2       \$204,730.04       0.46%         1       \$99,868.31       0.22%         5       \$509,213.51       1.14%         2       \$204,230.69       0.46%         1       \$96,361.11       0.22%         2       \$211,000.00       0.47%         1       \$108,610.01       0.24%         1       \$108,610.01       0.24%         5       \$487,248.38       1.09%         1       \$100,000.00       0.22%         1       \$86,788.14       0.19%         3       \$303,133.33       0.68%         2       \$203,000.00       0.46% | 1       \$86,400.00       0.19% 0         1       \$98,866.64       0.22% 0         1       \$101,871.67       0.23% 0         1       \$104,065.87       0.23% 0         1       \$102,090.38       0.23% 0         1       \$101,000.00       0.23% 0         2       \$204,730.04       0.46% 0         1       \$99,868.31       0.22% 0         5       \$509,213.51       1.14% 0         2       \$204,230.69       0.46% 0         1       \$96,361.11       0.22% 0         2       \$211,000.00       0.47% 0         1       \$108,610.01       0.24% 0         1       \$108,853.18       0.24% 0         5       \$487,248.38       1.09% 0         1       \$100,000.00       0.22% 0         1       \$86,788.14       0.19% 0         2       \$203,000.00       0.46% 0 | 1       \$86,400.00       0.19% 0       \$0.00         1       \$98,866.64       0.22% 0       \$0.00         1       \$101,871.67       0.23% 0       \$0.00         1       \$104,065.87       0.23% 0       \$0.00         1       \$102,090.38       0.23% 0       \$0.00         1       \$101,000.00       0.23% 0       \$0.00         2       \$204,730.04       0.46% 0       \$0.00         1       \$99,868.31       0.22% 0       \$0.00         2       \$204,230.69       0.46% 0       \$0.00         1       \$96,361.11       0.22% 0       \$0.00         1       \$108,610.01       0.24% 0       \$0.00         1       \$108,610.01       0.24% 0       \$0.00         1       \$108,853.18       0.24% 0       \$0.00         1       \$100,000.00       0.22% 0       \$0.00         1       \$86,788.14       0.19% 0       \$0.00         2       \$203,000.00       0.46% 0       \$0.00 | 1 \$86,400.00 0.19% 0 \$0.00 NA  1 \$98,866.64 0.22% 0 \$0.00 NA  1 \$101,871.67 0.23% 0 \$0.00 NA  1 \$104,065.87 0.23% 0 \$0.00 NA  1 \$102,090.38 0.23% 0 \$0.00 NA  1 \$101,000.00 0.23% 0 \$0.00 NA  2 \$204,730.04 0.46% 0 \$0.00 NA  1 \$99,868.31 0.22% 0 \$0.00 NA  2 \$204,230.69 0.46% 0 \$0.00 NA  1 \$96,361.11 0.22% 0 \$0.00 NA  1 \$108,610.01 0.24% 0 \$0.00 NA  1 \$108,853.18 0.24% 0 \$0.00 NA  1 \$108,853.18 0.24% 0 \$0.00 NA  1 \$100,000.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.22% 0 \$0.00 NA  1 \$100,000.00 0.22% 0 \$0.00 NA  1 \$108,853.18 0.24% 0 \$0.00 NA  1 \$108,853.18 0.24% 0 \$0.00 NA  1 \$108,853.18 0.24% 0 \$0.00 NA  1 \$100,000.00 0.22% 0 \$0.00 NA  2 \$203,000.00 0.46% 0 \$0.00 NA | 1 \$86,400.00 0.19% 0 \$0.00 NA 0  1 \$98,866.64 0.22% 0 \$0.00 NA 0  1 \$101,871.67 0.23% 0 \$0.00 NA 0  1 \$104,065.87 0.23% 0 \$0.00 NA 0  1 \$102,090.38 0.23% 0 \$0.00 NA 0  1 \$101,000.00 0.23% 0 \$0.00 NA 0  2 \$204,730.04 0.46% 0 \$0.00 NA 0  1 \$99,868.31 0.22% 0 \$0.00 NA 0  2 \$204,230.69 0.46% 0 \$0.00 NA 0  1 \$96,361.11 0.22% 0 \$0.00 NA 0  1 \$108,610.01 0.24% 0 \$0.00 NA 0  1 \$108,853.18 0.24% 0 \$0.00 NA 0  1 \$108,853.18 0.24% 0 \$0.00 NA 0  1 \$100,000.00 0.22% 0 \$0.00 NA 0  2 \$203,000.00 0.46% 0 \$0.00 NA 0  3 \$303,133.33 0.68% 0 \$0.00 NA 0  2 \$203,000.00 0.46% 0 \$0.00 NA 0 |

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1

UMPQUA BANK

UNION

UNITED BANK OF

\$99,871.28

\$101,000.00

0.22% 0

0.23% 0

\$0.00

\$0.00

NA0

NA0

\$

|           | UNION   |     |                 |       |          |    | 1 1 |    |
|-----------|---|-----|-----------------|-------|----------|----|-----|----|
|           | UNITED MORTGAGE<br>COMPANY                                    | 1   | \$98,672.82     | 0.22% | 0 \$0.00 | NA | 0   | \$ |
|           | VANTUS BANK   | 2   | \$199,992.23    | 0.45% | 0 \$0.00 | NA | 0   | \$ |
|           | VERITY CREDIT UNION   | 1   | \$99,371.92     | 0.22% |          |    |     | \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1   | \$105,000.00    | 0.24% | 0 \$0.00 | NA | 0   | \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 4   | \$405,848.50    | 0.91% | 0 \$0.00 | NA | 0   | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 3   | \$300,558.79    | 0.68% | 0 \$0.00 | NA | 0   | \$ |
|           | VYSTAR CREDIT<br>UNION  | 7   | \$695,064.04    | 1.56% | 0 \$0.00 | NA | 0   | \$ |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1   | \$95,000.00     | 0.21% | 0 \$0.00 | NA | 0   | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1   | \$101,363.27    | 0.23% | 0 \$0.00 | NA | 0   | \$ |
|           | WESTCONSIN CREDIT UNION                                       | 1   | \$100,000.00    | 0.22% | 0 \$0.00 | NA | 0   | \$ |
|           | WESTERNBANK<br>PUERTO RICO                                    | 4   | \$383,170.33    | 0.86% | 0 \$0.00 | NA | 0   | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 4   | \$391,886.06    | 0.88% | 0 \$0.00 | NA | 0   | \$ |
|           | WILMINGTON TRUST<br>COMPANY                                   | 1   | \$91,500.00     | 0.21% | 0 \$0.00 | NA | 0   | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 1   | \$102,761.40    | 0.23% | 0 \$0.00 | NA | 0   | \$ |
|           | Unavailable   | 42  | \$4,079,010.08  | 9.21% | 0 \$0.00 | NA | 0   | \$ |
| Total     |   | 455 | \$44,509,214.21 | 100%  | 0 \$0.00 |    | 0   | \$ |
| 31412PGX3 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 1   | \$117,848.11    | 0.3%  | 0 \$0.00 | NA | 0   | \$ |
|           | ADVANTAGE BANK  | 1   | \$121,543.34    | 0.31% | 0 \$0.00 | NA | 0   | \$ |
|           | AF BANK   | 2   | \$232,638.13    | 0.6%  | 0 \$0.00 | NA | 0   | \$ |
|           | ALERUS FINANCIAL  | 3   | \$340,899.02    | 0.87% | 0 \$0.00 | NA | 0   | 9  |
|           | AMEGY MORTGAGE  | 3   | \$341,306.73    | 0.87% | 0 \$0.00 | NA | 0   | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                      | 6   | \$681,155.13    | 1.74% | \$0.00   | NA | 0   | 9  |
|           | -   |     |                 |       |          | 45 | 55  |    |

| AMERICAN SAVINGS<br>BANK, F.S.B.      | 2 | \$240,0 | 00.00  | 0.61% | 0      | \$0.00 | NA | 0   | \$ |
|---------------------------------------|---|---------|--------|-------|--------|--------|----|-----|----|
| ANCHORBANK FSB                        | 1 | \$123,5 | 541.49 | 0.32% | 0      | \$0.00 | NA | 0   | \$ |
| ARIZONA STATE<br>CREDIT UNION         | 2 | \$240,9 | 982.25 | 0.62% | 0      | \$0.00 | NA | 0   | \$ |
| ASSOCIATED BANK,<br>NA                | 1 | \$110,6 | 507.44 | 0.28% | 0      | \$0.00 | NA | 0   | \$ |
| AURORA FINANCIAL<br>GROUP INC.        | 1 | \$120,8 | 344.24 | 0.31% | 0      | \$0.00 | NA | 0   | \$ |
| BANCORPSOUTH<br>BANK                  | 1 | \$119,8 | 341.98 | 0.31% | 0      | \$0.00 | NA | 0   | \$ |
| BANK FIRST<br>NATIONAL                | 1 | \$117,1 | 45.54  | 0.3%  | 0      | \$0.00 | NA | 0   | \$ |
| BANK OF ELMWOOD                       | 1 | \$117,8 | 348.11 | 0.3%  | 0      | \$0.00 | NA | 0   | \$ |
| BANK OF HAWAII                        | 3 | \$356,0 |        | 0.91% | $\neg$ | \$0.00 |    | 1 1 | \$ |
| BANK OF STANLY                        | 4 | \$471,3 | 392.42 | 1.21% | 0      | \$0.00 | NA | 0   | \$ |
| BANK OF THE<br>CASCADES               | 1 | \$120,0 | 00.00  | 0.31% | 0      | \$0.00 | NA | 0   | \$ |
| BANK OF<br>WASHINGTON                 | 1 | \$113,2 | 292.28 | 0.29% | 0      | \$0.00 | NA | 0   | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION     | 6 | \$726,6 | 541.47 | 1.86% | 0      | \$0.00 | NA | 0   | \$ |
| BAXTER CREDIT<br>UNION                | 1 | \$120,0 | 00.00  | 0.31% | 0      | \$0.00 | NA | 0   | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION      | 4 | \$472,1 | 68.38  | 1.21% | 0      | \$0.00 | NA | 0   | \$ |
| BRAMBLE SAVINGS<br>BANK               | 1 | \$119,8 | 345.53 | 0.31% | 0      | \$0.00 | NA | 0   | \$ |
| BUTTE COMMUNITY<br>BANK               | 1 | \$110,8 | 360.35 | 0.28% | 0      | \$0.00 | NA | 0   | \$ |
| CAPITAL CREDIT<br>UNION               | 1 | \$116,8 | 352.80 | 0.3%  | 0      | \$0.00 | NA | 0   | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION | 1 | \$111,6 | 506.15 | 0.29% | 0      | \$0.00 | NA | 0   | \$ |
| CENTRAL BANK OF<br>PROVO              | 2 | \$233,8 | 349.88 | 0.6%  | 0      | \$0.00 | NA | 0   | \$ |
| CENTRAL MORTGAGE<br>COMPANY           | 1 | \$114,8 | 348.56 | 0.29% | 0      | \$0.00 | NA | 0   | \$ |
| CENTRAL PACIFIC<br>HOME LOANS         | 1 | \$109,8 | 351.83 | 0.28% | 0      | \$0.00 | NA | 0   | \$ |
| CHELSEA GROTON<br>SAVINGS BANK        | 1 | \$122,8 | 338.02 | 0.31% | 0      | \$0.00 | NA | 0   | \$ |
| CITADEL FEDERAL<br>CREDIT UNION       | 3 | \$346,6 | 550.34 | 0.89% | 0      | \$0.00 | NA | 0   | \$ |
| CITIZENS FIRST<br>NATIONAL BANK       | 3 | \$357,3 | 305.85 | 0.91% | 0      | \$0.00 | NA | 0   | \$ |
|                                       | 1 | \$114,1 | 90.00  | 0.29% | 0      | \$0.00 | NA | 0   | \$ |

| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE             |    |                |       |          |      |     |
|---|----|----------------|-------|----------|------|-----|
| CLINTON NATIONAL<br>BANK                            | 1  | \$116,343.98   | 0.3%  | \$0.00   | ) NA | 0   |
| COASTAL FEDERAL<br>CREDIT UNION                     | 1  | \$113,353.90   | 0.29% | \$0.00   | ) NA | 0   |
| COMMUNITY BANK & TRUST CO.                          | 1  | \$120,000.00   | 0.31% | \$0.00   | ) NA | 0   |
| COMMUNITY BANK,<br>N.A.                             | 2  | \$228,843.75   | 0.59% | \$0.00   | ) NA | 0   |
| COMMUNITY<br>CENTRAL BANK                           | 1  | \$118,850.28   | 0.3%  | \$0.00   | ) NA | 0   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA       | 1  | \$117,350.12   | 0.3%  | \$0.00   | ) NA | 0   |
| COMMUNITY<br>SAVINGS BANK                           | 2  | \$234,000.00   | 0.6%  | \$0.00   | ) NA | 0   |
| COMMUNITYONE<br>BANK, N.A.                          | 2  | \$245,340.39   | 0.63% | \$0.00   | ) NA | 0 : |
| CONNEX CREDIT<br>UNION                              | 1  | \$120,344.89   | 0.31% |          |      |     |
| CORTRUST BANK                                       | 2  | \$242,325.67   | 0.62% | 0 \$0.00 | ) NA | 0   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.          | 1  | \$117,000.00   | 0.3%  | \$0.00   | ) NA | 0   |
| CREDIT UNION WEST                                   | 2  | \$238,600.00   | 0.61% | 0 \$0.00 | ) NA | 0   |
| CU COMMUNITY, LLC                                   | 1  | \$121,800.00   | 0.31% |          |      |     |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 2  | \$243,816.12   | 0.62% |          |      |     |
| DEXTER CREDIT<br>UNION                              | 1  | \$120,844.24   | 0.31% | \$0.00   | ) NA |     |
| DFCU FINANCIAL                                      | 2  | \$227,000.00   | 0.58% | \$0.00   | ) NA | 0 : |
| DUBUQUE BANK AND<br>TRUST COMPANY                   | 12 | \$1,389,443.35 | 3.56% | \$0.00   | ) NA | 0   |
| ENT FEDERAL CREDIT<br>UNION                         | 1  | \$116,876.80   | 0.3%  | \$0.00   | ) NA | 0 : |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION           | 1  | \$120,000.00   | 0.31% | \$0.00   | ) NA | 0   |
| FIRST CLOVER LEAF<br>BANK                           | 1  | \$121,500.00   | 0.31% | \$0.00   | ) NA | 0   |
| FIRST COMMUNITY<br>CREDIT UNION                     | 20 | \$2,334,782.03 | 5.98% | ·        |      |     |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 2  | \$235,622.61   | 0.6%  | \$0.00   | ) NA | 0   |

| LAKEWOOD                                    | Ī  |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| FIRST HAWAIIAN<br>BANK                      | 2  | \$229,146.82   | 0.59% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST INTERSTATE<br>BANK                    | 3  | \$352,645.53   | 0.9%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1  | \$111,852.51   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 2  | \$242,236.71   | 0.62% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$112,801.26   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$230,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 2  | \$227,357.17   | 0.58% | 0 | \$0.00 | NA | 0 |   |
| FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$118,843.29   | 0.3%  | 0 | \$0.00 | NA | 0 | ; |
| FIRST UNITED BANK                           | 2  | \$231,708.10   | 0.59% | 0 | \$0.00 | NA | 0 | ( |
| FREMONT BANK                                | 1  | \$115,850.67   | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| FULTON BANK                                 | 10 | \$1,174,692.26 | 3.01% | 0 | \$0.00 | NA | 0 | ( |
| GRANITE STATE<br>CREDIT UNION               | 1  | \$119,841.97   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 3  | \$360,188.15   | 0.92% | 0 | \$0.00 | NA | 0 | ( |
| GTE FEDERAL CREDIT<br>UNION                 | 8  | \$922,498.61   | 2.36% | 0 | \$0.00 | NA | 0 |   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$233,938.04   | 0.6%  | 0 | \$0.00 |    |   | 9 |
| GUERNSEY BANK FSB                           | 1  | \$110,853.83   | 0.28% | 0 | \$0.00 | NA | 0 | ( |
| HARBOR ONE CREDIT<br>UNION                  | 2  | \$238,688.82   | 0.61% | 0 | \$0.00 | NA | 0 | 9 |
| HOME FEDERAL<br>SAVINGS BANK                | 1  | \$117,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$120,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |   |
| HONESDALE<br>NATIONAL BANK THE              | 1  | \$110,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |   |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 1  | \$119,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$123,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |   |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 10 | \$1,175,829.11 | 3.01% | 0 | \$0.00 | NA | 0 |   |
|   | 1  | \$120,604.56   | 0.31% | 0 | \$0.00 | NA | 0 | ( |

| ILLINOIS NATIONAL<br>BANK                   |   |                |         |          |      |      |
|---|---|----------------|---------|----------|------|------|
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION  | 1 | \$122,566.73   | 0.31%   | 0 \$0.00 | 0 NA | 0 \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$111,406.41   | 0.29%   | 0 \$0.00 | 0 NA | 0 \$ |
| L&N FEDERAL CREDIT<br>UNION                 | 1 | \$124,642.98   | 0.32%   | 0 \$0.00 | 0 NA | 0 \$ |
| LAKE REGION BANK                            | 1 | \$120,000.00   | 0.31%   | 0 \$0.00 | 0 NA | 0 \$ |
| MACON BANK, INC.                            | 3 | \$353,544.32   | 0.91%   |          |      |      |
| MARINE BANK<br>MORTGAGE SERVICES            | 1 | \$118,274.12   | 0.3%    |          |      |      |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 1 | \$119,841.97   | 0.31%   | 0 \$0.00 | 0 NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 9 | \$1,035,024.67 | 2.65%   | 0 \$0.00 | 0 NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 2 | \$235,343.82   | 0.6%    | 0 \$0.00 | 0 NA | 0 \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$117,848.11   | 0.3%    | 0 \$0.00 | 0 NA | 0 \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$114,000.00   | 0.29%   | 0 \$0.00 | 0 NA | 0 \$ |
| MIDWESTONE BANK                             | 2 | \$235,754.18   | 0.6%    | 0 \$0.00 | 0 NA | 0 \$ |
| MILFORD BANK, THE                           | 1 | \$119,849.02   | 0.31%   | -i       |      |      |
| MONSON SAVINGS<br>BANK                      | 1 | \$118,836.05   | 0.3%    |          |      |      |
| MONTICELLO<br>BANKING COMPANY               | 2 | \$231,401.56   | 0.59%   | 0 \$0.00 | 0 NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                     | 4 | \$463,327.56   | 1.19% ( | 0 \$0.00 | 0 NA | 0 5  |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1 | \$122,176.77   | 0.31%   | 0 \$0.00 | 0 NA | 0 9  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$110,860.35   | 0.28%   | 0 \$0.00 | 0 NA | 0 5  |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$115,000.00   | 0.29%   | 0 \$0.00 | 0 NA | 0 5  |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION   | 1 | \$120,500.00   | 0.31%   | ·        |      |      |
| NORTHMARK BANK                              | 1 | \$116,705.01   | 0.3%    | 0 \$0.00 | NA   | 0    |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$113,100.86 | 0.29% ( | \$0.00 | NA | 0 \$ |
|---|---|--------------|---------|--------|----|------|
| NUMERICA CREDIT<br>UNION                        | 5 | \$580,703.65 | 1.49% ( | \$0.00 | NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION                  | 2 | \$227,500.00 | 0.58%   | \$0.00 | NA | 0 \$ |
| OMNIAMERICAN<br>BANK                            | 3 | \$361,398.26 | 0.93%   | \$0.00 | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$122,838.03 | 0.31%   | \$0.00 | NA | 0 \$ |
| ORIENTAL BANK AND<br>TRUST                      | 3 | \$343,028.77 | 0.88%   | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$114,197.88 | 0.29%   | \$0.00 | NA | 0 \$ |
| ORRSTOWN BANK                                   | 1 | \$115,000.00 | 0.29%   | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$115,000.00 | 0.29% ( | \$0.00 | NA | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$119,841.98 | 0.31% ( | \$0.00 | NA | 0 \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$114,841.56 | 0.29% ( | \$0.00 | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$110,351.15 | 0.28%   | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$120,000.00 | 0.31%   | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 1 | \$123,500.00 | 0.32%   | \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$122,650.00 | 0.31%   | \$0.00 | NA | 0 \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$120,000.00 | 0.31%(  | \$0.00 | NA | 0 \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$117,159.52 | 0.3%    | \$0.00 | NA | 0 \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                | 4 | \$472,404.91 | 1.21%   | \$0.00 | NA | 0 \$ |
| ROXBORO SAVINGS<br>BANK SSB                     | 1 | \$120,000.00 | 0.31%   | \$0.00 | NA | 0 \$ |
| S&T BANK  | 1 | \$111,356.47 | 0.29%   | \$0.00 | NA | 0 \$ |
|   | 1 | \$114,252.74 | 0.29%   | \$0.00 | NA | 0 \$ |
|   |   | •            |         | 1      |    |      |

| SABINE STATE BANK<br>AND TRUST<br>COMPANY         |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
|   |   |              |       | + |        |    | H |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$113,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| SCOTIABANK OF<br>PUERTO RICO                      | 2 | \$234,627.47 | 0.6%  | 0 | \$0.00 | NA | 0 |   |
| SHELBY SAVINGS<br>BANK, SSB                       | 2 | \$233,962.91 | 0.6%  | 0 | \$0.00 | NA | 0 | 9 |
| SOLARITY CREDIT<br>UNION                          | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTHERN BANK &<br>TRUST COMPANY                  | 1 | \$121,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| ST. CLAIR COUNTY<br>STATE BANK                    | 2 | \$237,235.74 | 0.61% | 0 | \$0.00 | NA | 0 | 9 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1 | \$112,851.20 | 0.29% | 0 | \$0.00 | NA | О | 9 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$117,756.19 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 8 | \$918,265.94 | 2.35% | 0 | \$0.00 | NA | 0 | 9 |
| SUPERIOR FEDERAL<br>CREDIT UNION                  | 2 | \$224,307.53 | 0.57% | 0 | \$0.00 | NA | 0 | S |
| THINK MUTUAL BANK                                 | 4 | \$473,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | ( |
| TRAVIS CREDIT<br>UNION                            | 1 | \$119,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | S |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2 | \$225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | 9 |
| TWINSTAR CREDIT<br>UNION                          | 1 | \$119,849.02 | 0.31% | _ | \$0.00 | NA | 0 | 9 |
| UNITED BANK                                       | 1 | \$114,855.31 | 0.29% | 0 | \$0.00 | NA | 0 | ( |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$123,137.63 | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$119,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| VANTUS BANK                                       | 1 | \$119,960.00 | 0.31% | 0 | \$0.00 | NA | 0 | ( |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$226,500.00 | 0.58% |   | \$0.00 | NA | 0 | 9 |
| VYSTAR CREDIT<br>UNION                            | 3 | \$342,206.60 | 0.88% | 0 | \$0.00 | NA | 0 | 9 |
|   | 3 | \$355,200.00 | 0.91% | 0 | \$0.00 | NA | 0 |   |

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|           | WANIGAS CREDIT<br>UNION                        |     |                 |          |        |      |      |
|-----------|--|-----|-----------------|----------|--------|------|------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2   | \$233,688.10    | 0.6% 0   | \$0.00 | NA ( | \$   |
|           | WESTERRA CREDIT<br>UNION                       | 1   | \$114,200.00    | 0.29% 0  | \$0.00 | NA   | 9    |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 2   | \$232,183.05    | 0.59% 0  | \$0.00 | NA ( | ) \$ |
|           | WILMINGTON TRUST<br>COMPANY                    | 1   | \$122,000.00    | 0.31% 0  | ·      |      |      |
|           | Unavailable                                    | 35  | \$4,072,553.59  | 10.47% 0 |        | t t  | 1    |
| Total     |  | 334 | \$39,050,980.60 | 100% 0   | \$0.00 | (    | 9    |
|           |  |     |                 |          |        |      |      |
| 31412PGY1 | ABBEVILLE BUILDING<br>AND LOAN, SSB            | 1   | \$131,334.55    | 0.14% 0  | \$0.00 | NA   | ) \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 4   | \$539,108.01    | 0.59% 0  | \$0.00 | NA ( | ) \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION              | 1   | \$138,532.15    | 0.15% 0  | \$0.00 | NA   | 9    |
|           | AEA FEDERAL CREDIT<br>UNION                    | 1   | \$144,813.35    | 0.16% 0  | \$0.00 | NA   | ) \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION              | 1   | \$140,000.00    | 0.15% 0  | \$0.00 | NA   | 9    |
|           | AF BANK  | 4   | \$537,207.33    | 0.59% 0  | \$0.00 | NA ( | 9    |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1   | \$144,813.35    | 0.16% 0  | \$0.00 |      |      |
|           | ALTRA FEDERAL<br>CREDIT UNION                  | 1   | \$133,431.91    | 0.15% 0  |        |      |      |
|           | AMEGY MORTGAGE                                 | 9   | \$1,201,985.70  | 1.32% 0  | \$0.00 | NA ( | ) \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8   | \$1,076,678.23  | 1.19% 0  |        |      |      |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1   | \$145,000.00    | 0.16% 0  | \$0.00 | NA ( | ) \$ |
|           | AMERICAN BANK<br>CENTER FIRST                  | 2   | \$274,205.10    | 0.3% 0   | \$0.00 | NA   | ) \$ |
|           | AMERICAN BANK,<br>N.A.                         | 1   | \$135,500.00    | 0.15% 0  | \$0.00 | NA   | ) \$ |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 2   | \$295,106.12    | 0.32% 0  | \$0.00 | NA ( | ) 5  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.               | 4   | \$552,634.95    | 0.61% 0  | \$0.00 | NA   |      |

| 1  | \$146,813.35                        | 0.16%  | \$0.00  | NA 0   | \$   |
|----|-------------------------------------|--|---|--|--|
| 6  | \$823,386.40                        | 0.91%  | \$144,447.01  | NA 0   | \$   |
| 4  | \$524,078.26                        | 0.58%  | \$0.00  | NA 0   | \$   |
| 3  | \$406,746.34                        | 0.45%  | \$0.00  | NA 0   | \$   |
| 2  | \$266,398.02                        | 0.29% (  | \$0.00  | NA 0   | \$   |
| 2  | \$256,986.98                        | 0.28%  | \$0.00  | NA 0   | \$   |
| 5  | \$655,093.58                        | 0.72%  | \$0.00  | NA 0   | \$   |
| 10 | \$1,364,064.99                      | 1.5% (   | \$0.00  | NA 0   | \$   |
| 1  | \$130,436.81                        | 0.14%  | \$0.00  | NA 0   | \$   |
| 1  | \$146,061.74                        | 0.16% (  | \$0.00  | NA 0   | \$   |
| 3  | \$394,091.56                        | 0.43%  | \$0.00  | NA 0   | \$   |
| 2  | \$274,726.22                        | 0.3%   | \$0.00  | NA 0   | \$   |
| 1  | \$128,987.51                        | 0.14% (  | \$0.00  | NA 0   | \$   |
| 12 | \$1,661,610.52                      | 1.83%  | \$0.00  | NA 0   | \$   |
| 3  | \$409,495.69                        | 0.45%  | \$0.00  | NA 0   | \$   |
| 2  | \$263,037.30                        | 0.29%  | \$0.00  | NA 0   | \$   |
| 11 | \$1,538,372.36                      | 1.69%  | \$0.00  | NA 0   | \$   |
| 1  | \$139,624.98                        | 0.15%  | \$0.00  | NA 0   | \$   |
| 2  | \$269,839.10                        | 0.3%   | \$0.00  | NA 0   | \$   |
| 3  | \$408,978.32                        | 0.45%  | \$0.00  | NA 0   | \$   |
| 1  | \$142,420.59                        | 0.16%  | \$0.00  | NA 0   | \$   |
| 1  | \$136,837.17                        | 0.15%  | \$0.00  | NA 0   | \$   |
| 3  | \$419,247.19                        | 0.46%  | \$0.00  | NA 0   | \$   |
| 1  | \$147,450.00                        | 0.16% (  | \$0.00  | NA 0   | \$   |
| 4  | \$548,365.52                        | 0.6%   | \$0.00  | NA 0   | \$   |
|    | 6 4 3 2 5 10 1 1 3 2 11 1 2 3 1 1 3 | 6 \$823,386.40 4 \$524,078.26 3 \$406,746.34 2 \$266,398.02 2 \$256,986.98 5 \$655,093.58 10 \$1,364,064.99 1 \$130,436.81 1 \$146,061.74 3 \$394,091.56 2 \$274,726.22 1 \$128,987.51 12 \$1,661,610.52 3 \$409,495.69 2 \$263,037.30 11 \$1,538,372.36 1 \$139,624.98 2 \$269,839.10 3 \$408,978.32 1 \$142,420.59 1 \$136,837.17 3 \$419,247.19 | 6 \$823,386.40 0.91% 1 4 \$524,078.26 0.58% 0 3 \$406,746.34 0.45% 0 2 \$266,398.02 0.29% 0 5 \$655,093.58 0.72% 0 1 \$130,436.81 0.14% 0 1 \$146,061.74 0.16% 0 3 \$394,091.56 0.43% 0 2 \$274,726.22 0.3% 0 1 \$128,987.51 0.14% 0 12 \$1,661,610.52 1.83% 0 3 \$409,495.69 0.45% 0 2 \$263,037.30 0.29% 0 11 \$1,538,372.36 1.69% 0 1 \$139,624.98 0.15% 0 2 \$269,839.10 0.3% 0 3 \$408,978.32 0.45% 0 1 \$136,837.17 0.15% 0 1 \$136,837.17 0.15% 0 3 \$419,247.19 0.46% 0 | 6 \$823,386.40 0.91% 1 \$144,447.01 4 \$524,078.26 0.58% 0 \$0.00 3 \$406,746.34 0.45% 0 \$0.00 2 \$266,398.02 0.29% 0 \$0.00 5 \$655,093.58 0.72% 0 \$0.00 10 \$1,364,064.99 1.5% 0 \$0.00 1 \$130,436.81 0.14% 0 \$0.00 1 \$146,061.74 0.16% 0 \$0.00 2 \$274,726.22 0.3% 0 \$0.00 1 \$128,987.51 0.14% 0 \$0.00 1 \$128,987.51 0.14% 0 \$0.00 1 \$1,661,610.52 1.83% 0 \$0.00 2 \$263,037.30 0.29% 0 \$0.00 1 \$139,624.98 0.15% 0 \$0.00 1 \$139,624.98 0.15% 0 \$0.00 1 \$142,420.59 0.16% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$136,837.17 0.15% 0 \$0.00 1 \$147,450.00 0.16% 0 \$0.00 | 6 \$823,386.40 0.91% 1 \$144,447.01 NA 0 4 \$524,078.26 0.58% 0 \$0.00 NA 0 3 \$406,746.34 0.45% 0 \$0.00 NA 0 2 \$266,398.02 0.29% 0 \$0.00 NA 0 5 \$655,093.58 0.72% 0 \$0.00 NA 0 10 \$1,364,064.99 1.5% 0 \$0.00 NA 0 1 \$130,436.81 0.14% 0 \$0.00 NA 0 3 \$394,091.56 0.43% 0 \$0.00 NA 0 2 \$274,726.22 0.3% 0 \$0.00 NA 0 1 \$128,987.51 0.14% 0 \$0.00 NA 0 1 \$128,987.51 0.14% 0 \$0.00 NA 0 1 \$13,538,372.36 1.69% 0 \$0.00 NA 0 2 \$263,037.30 0.29% 0 \$0.00 NA 0 1 \$139,624.98 0.15% 0 \$0.00 NA 0 2 \$269,839.10 0.3% 0 \$0.00 NA 0 3 \$408,978.32 0.45% 0 \$0.00 NA 0 1 \$136,837.17 0.15% 0 \$0.00 NA 0 1 \$147,450.00 0.16% 0 \$0.00 NA 0 1 \$147,450.00 0.16% 0 \$0.00 NA 0 |

| 3  | \$420,636.98                                     | 0.46%  | \$0.00   | NA  | 0 \$  |
|----|--|--|--|---|---|
| 3  | \$384,550.20                                     | 0.42%  | 0 \$0.00   | ) NA  | 0 \$  |
| 3  | \$402,396.54                                     | 0.44%  | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$126,832.75                                     | 0.14%  | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$140,600.00                                     | 0.15%  | 0 \$0.00   | ) NA  | 0 \$  |
| 16 | \$2,235,825.61                                   | 2.46%  | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$124,839.10                                     | 0.14%  | \$0.00   | ) NA  | 0 \$  |
| 1  | \$134,830.16                                     | 0.15%  | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$140,000.00                                     | 0.15%  | 0 \$0.00   | NA  | 0 \$  |
| 2  | \$286,815.05                                     | 0.32%  | 0 \$0.00   | ) NA  | 0 \$  |
| 2  | \$279,135.84                                     | 0.31%  | 0 \$0.00   | ) NA  | 0 \$  |
| 5  | \$665,748.66                                     | 0.73%  | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$125,841.47                                     |  |  |   |   |
| 7  | \$985,130.27                                     | 1.08%  | 0 \$0.00   | ) NA  | 0 \$  |
| 1  | \$145,000.00                                     | 0.16%  | 0 \$0.00   | NA  | 0 \$  |
| 3  | \$424,819.78                                     | 0.47%  | 0 \$0.00   | NA  | 0 \$  |
| 5  | \$683,116.42                                     | 0.75%  | \$0.00   | ) NA  | 0 \$  |
| 1  | \$124,835.39                                     | 0.14%  | 0 \$0.00   | NA  | 0 \$  |
| 1  | \$131,826.17                                     | 1  |  | ) NA  |   |
| 2  | \$258,447.44                                     |  |  |   |   |
| 12 | \$1,684,547.37                                   | 1.85%  | \$0.00   | ) NA  |   |
| 1  | \$141,018.25                                     | 0.16%  | 0 \$0.00   | ) NA  | 0 \$  |
| 2  | \$282,643.94                                     | 0.31%  | \$0.00   | ) NA  | 0 \$  |
| 1  | \$129,832.66                                     | 0.14%  | \$0.00   | ) NA  | 0 \$  |
| 7  | \$044.4 <b>2</b> 0.01                            | 1 040/   | \$0.00   | ) NA  | 0 \$  |
|    | 3 3 1 1 1 16 1 1 2 2 5 1 7 1 3 5 1 1 2 1 2 1 1 2 | 3 \$384,550.20 3 \$402,396.54 1 \$126,832.75 1 \$140,600.00 16 \$2,235,825.61 1 \$124,839.10 1 \$134,830.16 1 \$140,000.00 2 \$286,815.05 2 \$279,135.84 5 \$665,748.66 1 \$125,841.47 7 \$985,130.27 1 \$145,000.00 3 \$424,819.78 5 \$683,116.42 1 \$124,835.39 1 \$131,826.17 2 \$258,447.44 12 \$1,684,547.37 1 \$141,018.25 2 \$282,643.94 1 \$129,832.66 | 3 \$384,550.20 0.42%  3 \$402,396.54 0.44%  1 \$126,832.75 0.14%  1 \$140,600.00 0.15%  16 \$2,235,825.61 2.46%  1 \$124,839.10 0.14%  1 \$134,830.16 0.15%  1 \$140,000.00 0.15%  2 \$286,815.05 0.32%  2 \$279,135.84 0.31%  5 \$665,748.66 0.73%  1 \$125,841.47 0.14%  7 \$985,130.27 1.08%  1 \$145,000.00 0.16%  3 \$424,819.78 0.47%  5 \$683,116.42 0.75%  1 \$124,835.39 0.14%  1 \$131,826.17 0.15%  2 \$258,447.44 0.28%  12 \$1,684,547.37 1.85%  1 \$141,018.25 0.16%  2 \$282,643.94 0.31%  1 \$129,832.66 0.14% | 3       \$384,550.20       0.42% 0       \$0.00         3       \$402,396.54       0.44% 0       \$0.00         1       \$126,832.75       0.14% 0       \$0.00         1       \$140,600.00       0.15% 0       \$0.00         16       \$2,235,825.61       2.46% 0       \$0.00         1       \$124,839.10       0.14% 0       \$0.00         1       \$134,830.16       0.15% 0       \$0.00         1       \$140,000.00       0.15% 0       \$0.00         2       \$286,815.05       0.32% 0       \$0.00         2       \$279,135.84       0.31% 0       \$0.00         2       \$279,135.84       0.31% 0       \$0.00         3       \$665,748.66       0.73% 0       \$0.00         7       \$985,130.27       1.08% 0       \$0.00         3       \$424,819.78       0.47% 0       \$0.00         3       \$424,819.78       0.47% 0       \$0.00         4       \$131,826.17       0.15% 0       \$0.00         2       \$258,447.44       0.28% 0       \$0.00         1       \$141,018.25       0.16% 0       \$0.00         2       \$282,643.94       0.31% 0       \$0.00 <td>3 \$384,550.20 0.42% 0 \$0.00 NA  3 \$402,396.54 0.44% 0 \$0.00 NA  1 \$126,832.75 0.14% 0 \$0.00 NA  1 \$140,600.00 0.15% 0 \$0.00 NA  16 \$2,235,825.61 2.46% 0 \$0.00 NA  1 \$124,839.10 0.14% 0 \$0.00 NA  1 \$134,830.16 0.15% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  2 \$286,815.05 0.32% 0 \$0.00 NA  2 \$279,135.84 0.31% 0 \$0.00 NA  1 \$125,841.47 0.14% 0 \$0.00 NA  1 \$125,841.47 0.14% 0 \$0.00 NA  2 \$985,130.27 1.08% 0 \$0.00 NA  1 \$145,000.00 0.16% 0 \$0.00 NA  3 \$424,819.78 0.47% 0 \$0.00 NA  1 \$131,826.17 0.15% 0 \$0.00 NA  2 \$258,447.44 0.28% 0 \$0.00 NA  1 \$141,018.25 0.16% 0 \$0.00 NA  1 \$141,018.25 0.16% 0 \$0.00 NA  1 \$129,832.66 0.14% 0 \$0.00 NA</td> | 3 \$384,550.20 0.42% 0 \$0.00 NA  3 \$402,396.54 0.44% 0 \$0.00 NA  1 \$126,832.75 0.14% 0 \$0.00 NA  1 \$140,600.00 0.15% 0 \$0.00 NA  16 \$2,235,825.61 2.46% 0 \$0.00 NA  1 \$124,839.10 0.14% 0 \$0.00 NA  1 \$134,830.16 0.15% 0 \$0.00 NA  1 \$140,000.00 0.15% 0 \$0.00 NA  2 \$286,815.05 0.32% 0 \$0.00 NA  2 \$279,135.84 0.31% 0 \$0.00 NA  1 \$125,841.47 0.14% 0 \$0.00 NA  1 \$125,841.47 0.14% 0 \$0.00 NA  2 \$985,130.27 1.08% 0 \$0.00 NA  1 \$145,000.00 0.16% 0 \$0.00 NA  3 \$424,819.78 0.47% 0 \$0.00 NA  1 \$131,826.17 0.15% 0 \$0.00 NA  2 \$258,447.44 0.28% 0 \$0.00 NA  1 \$141,018.25 0.16% 0 \$0.00 NA  1 \$141,018.25 0.16% 0 \$0.00 NA  1 \$129,832.66 0.14% 0 \$0.00 NA |

| ESB MORTGAGE<br>COMPANY   | 3  | \$418,200.00   | 0.46% | 0 | \$0.00 | NA  | 0 | \$ |
|---|----|----------------|-------|---|--------|-----|---|----|
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA  | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1  | \$129,832.66   | 0.14% | 0 | \$0.00 | NA  | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA  | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$137,926.26   | 0.15% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 16 | \$2,154,965.23 | 2.37% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST COUNTY BANK   | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 2  | \$258,681.53   | 0.28% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$278,000.00   | 0.31% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$413,462.10   | 0.46% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 6  | \$826,331.62   | 0.91% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$139,819.78   | 0.15% | 0 | \$0.00 | NA  | O | \$ |
| FIRST INTERSTATE<br>BANK  | 3  | \$416,836.74   | 0.46% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$269,817.21   | 0.3%  | 0 | \$0.00 | NA  | O | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 4  | \$563,243.25   | 0.62% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST NATIONAL<br>BANK  | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$131,826.18   | 0.15% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$412,419.11   | 0.45% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1  | \$134,830.16   | 0.15% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 3  | \$421,812.07   | 0.46% | 0 | \$0.00 | NA  | 0 | \$ |
| FIRST PLACE BANK  | 1  | \$143,730.47   | 0.16% | 0 | \$0.00 | NA  | 0 | \$ |
|   | 1  | \$149,212.04   | 0.16% | 0 | \$0.00 | NA  | 0 | \$ |
| •   |    |                | ,     |   | - '    | - ' |   |    |

| FIRSTBANK PUERTO<br>RICO                     |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| FRANDSEN BANK &<br>TRUST                     | 2  | \$261,644.00   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| FREMONT BANK                                 | 2  | \$275,812.06   | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| FULTON BANK                                  | 16 | \$2,247,478.02 | 2.47% | 0 | \$0.00 | NA | 0 | 9 |
| GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$269,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| GOLDEN BELT BANK,<br>FSA                     | 1  | \$142,820.08   | 0.16% | 0 | \$0.00 | NA | 0 | S |
| GRAFTON SUBURBAN<br>CREDIT UNION             | 1  | \$134,764.72   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 1  | \$144,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| GROUP HEALTH<br>CREDIT UNION                 | 3  | \$411,925.74   | 0.45% | 0 | \$0.00 | NA | 0 | 9 |
| GTE FEDERAL CREDIT<br>UNION                  | 10 | \$1,357,395.30 | 1.49% | 0 | \$0.00 | NA | 0 | 9 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 11 | \$1,543,844.47 | 1.7%  | 0 | \$0.00 | NA | 0 | S |
| GUILD MORTGAGE<br>COMPANY                    | 1  | \$134,826.22   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| HARBOR ONE CREDIT<br>UNION                   | 1  | \$142,691.85   | 0.16% | 0 | \$0.00 | NA | 0 | 9 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION      | 1  | \$132,329.45   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| HOME FEDERAL<br>SAVINGS BANK                 | 4  | \$562,935.75   | 0.62% | 0 | \$0.00 | NA | 0 | 9 |
| HOME FINANCING<br>CENTER INC.                | 1  | \$149,298.62   | 0.16% | 0 | \$0.00 | NA | 0 | S |
| HOMESTREET BANK                              | 1  | \$138,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| HONESDALE<br>NATIONAL BANK THE               | 3  | \$423,131.85   | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| HONOR STATE BANK                             | 1  | \$137,327.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| I-C FEDERAL CREDIT<br>UNION                  | 1  | \$139,807.11   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$268,853.96   | 0.3%  | 0 | \$0.00 | NA | 0 | S |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION  | 6  | \$826,582.49   | 0.91% | 0 | \$0.00 | NA | 0 | 9 |
| ILLINI BANK                                  | 2  | \$260,421.86   | 0.29% | 0 | \$0.00 | NA | 0 |   |
| ILLINOIS NATIONAL<br>BANK                    | 3  | \$412,433.42   | 0.45% |   | \$0.00 | NA |   | 9 |
|  | 3  | \$392,307.67   | 0.43% | 0 | \$0.00 | NA | 0 | 9 |

| 1  | \$147,305.77                          | 0.16%   | 0 \$0.00   | ) NA(   | ) 5   |
|----|---------------------------------------|---|--|---|---|
| 1  | \$133,927.37                          | 0.15%   | 0 \$0.00   | ) NA(   | ) 5   |
| 1  | \$144,118.72                          | 0.16%   | \$0.00   | ) NA(   | ) 5   |
| 1  | \$132,000.00                          | 0.15%   | 0 \$0.00   | ) NA (  | ) 5   |
| 1  | \$128,300.00                          |   |  |   |   |
| 1  | \$130,332.02                          | 0.14%   | 0 \$0.00   | ) NA (  | ) 5   |
| 1  | \$145,000.00                          | 0.16%   | 0 \$0.00   | NA (  | ) 5   |
| 2  | \$263,957.34                          |   |  | NA (  | ) 5   |
| 1  | \$130,000.00                          | 0.14%   | 0 \$0.00   | NA  | )   |
| 1  | \$132,893.59                          | 0.15%   | \$0.00   | NA  | ) 5   |
| 2  | \$288,815.03                          | 0.32%   | 0 \$0.00   | NA (  | ) 9   |
| 1  | \$139,630.59                          | 0.15%   | \$0.00   | ) NA(   | ) 5   |
| 1  | \$136,328.26                          | 0.15%   | \$0.00   | NA  | )   |
| 1  | \$146,919.19                          | 0.16%   | 0 \$0.00   | ) NA (  | ) 5   |
| 2  | \$280,080.63                          | 0.31%   | 0 \$0.00   | NA  | ) 5   |
| 11 | \$1,477,710.49                        | 1.63%   | \$0.00   | NA  | ) 5   |
| 1  | \$140,000.00                          | 0.15%   | 0 \$0.00   | NA  | ) 5   |
| 3  | \$418,134.51                          | 0.46%   | \$0.00   | ) NA  | ) 5   |
| 1  | \$149,403.00                          | 0.16%   | \$0.00   | ) NA(   | ) 5   |
| 2  | \$293,217.95                          | 0.32%   | \$0.00   | NA  | )   |
| 2  | \$264,735.23                          | 0.29%   | \$0.00   | ) NA  |   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$133,927.37  1 \$144,118.72  1 \$132,000.00  1 \$128,300.00  1 \$130,332.02  1 \$145,000.00  2 \$263,957.34  1 \$130,000.00  1 \$132,893.59  2 \$288,815.03  1 \$136,328.26  1 \$146,919.19  2 \$280,080.63  11 \$1,477,710.49  1 \$140,000.00  3 \$418,134.51  1 \$149,403.00  2 \$293,217.95 | 1       \$133,927.37       0.15%         1       \$144,118.72       0.16%         1       \$132,000.00       0.15%         1       \$128,300.00       0.14%         1       \$130,332.02       0.14%         1       \$145,000.00       0.16%         2       \$263,957.34       0.29%         1       \$130,000.00       0.14%         1       \$132,893.59       0.15%         2       \$288,815.03       0.32%         1       \$139,630.59       0.15%         1       \$136,328.26       0.15%         1       \$146,919.19       0.16%         2       \$280,080.63       0.31%         1       \$1,477,710.49       1.63%         1       \$140,000.00       0.15%         3       \$418,134.51       0.46%         1       \$149,403.00       0.16%         2       \$293,217.95       0.32% | 1       \$133,927.37       0.15% 0       \$0.00         1       \$144,118.72       0.16% 0       \$0.00         1       \$132,000.00       0.15% 0       \$0.00         1       \$128,300.00       0.14% 0       \$0.00         1       \$130,332.02       0.14% 0       \$0.00         2       \$263,957.34       0.29% 0       \$0.00         1       \$130,000.00       0.16% 0       \$0.00         1       \$132,893.59       0.15% 0       \$0.00         2       \$288,815.03       0.32% 0       \$0.00         1       \$139,630.59       0.15% 0       \$0.00         1       \$136,328.26       0.15% 0       \$0.00         2       \$280,080.63       0.31% 0       \$0.00         1       \$1,477,710.49       1.63% 0       \$0.00         1       \$140,000.00       0.15% 0       \$0.00         3       \$418,134.51       0.46% 0       \$0.00         1       \$149,403.00       0.16% 0       \$0.00         2       \$293,217.95       0.32% 0       \$0.00 | 1       \$133,927.37       0.15% 0       \$0.00       NA 0         1       \$144,118.72       0.16% 0       \$0.00       NA 0         1       \$132,000.00       0.15% 0       \$0.00       NA 0         1       \$128,300.00       0.14% 0       \$0.00       NA 0         1       \$130,332.02       0.14% 0       \$0.00       NA 0         1       \$145,000.00       0.16% 0       \$0.00       NA 0         2       \$263,957.34       0.29% 0       \$0.00       NA 0         1       \$130,000.00       0.14% 0       \$0.00       NA 0         1       \$132,893.59       0.15% 0       \$0.00       NA 0         2       \$288,815.03       0.32% 0       \$0.00       NA 0         1       \$139,630.59       0.15% 0       \$0.00       NA 0         1       \$136,328.26       0.15% 0       \$0.00       NA 0         2       \$280,080.63       0.31% 0       \$0.00       NA 0         1       \$146,919.19       0.16% 0       \$0.00       NA 0         1       \$140,000.00       0.15% 0       \$0.00       NA 0         1       \$140,000.00       0.15% 0       \$0.00       NA 0 |

| MIDWEST FINANCIAL<br>CREDIT UNION          |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| MIDWEST LOAN<br>SERVICES INC.              | 2  | \$260,227.73   | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| MIDWESTONE BANK                            | 8  | \$1,105,166.31 | 1.22% | 0 | \$0.00 | NA | 0 | ( |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1  | \$147,000.00   | 0.16% |   | \$0.00 |    |   | 9 |
| MILFORD BANK, THE                          | 4  | \$532,812.78   | 0.59% | 0 | \$0.00 | NA | 0 | ( |
| MONTICELLO<br>BANKING COMPANY              | 5  | \$659,827.40   | 0.73% |   | \$0.00 | NA | 0 | 9 |
| MORTGAGE AMERICA,<br>INC.                  | 3  | \$402,733.79   | 0.44% | 0 | \$0.00 | NA | 0 | 9 |
| MORTGAGE CENTER,<br>LLC                    | 3  | \$400,226.18   | 0.44% | 0 | \$0.00 | NA | 0 | 9 |
| MORTGAGE<br>MARKETS, LLC                   | 1  | \$124,831.62   | 0.14% | 0 | \$0.00 | NA | 0 | S |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$138,816.96   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2  | \$278,125.37   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| NEWTOWN SAVINGS<br>BANK                    | 1  | \$136,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3  | \$400,159.01   | 0.44% | 0 | \$0.00 | NA | 0 | 5 |
| NORTHWEST PLUS<br>CREDIT UNION             | 2  | \$275,628.45   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2  | \$280,671.73   | 0.31% | 0 | \$0.00 | NA | 0 | 5 |
| NUMERICA CREDIT<br>UNION                   | 8  | \$1,061,870.45 | 1.17% | 0 | \$0.00 | NA | 0 | 9 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 2  | \$279,333.47   | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| OLIN COMMUNITY<br>CREDIT UNION             | 1  | \$134,830.16   | 0.15% | 0 | \$0.00 | NA | O |   |
| OPPORTUNITIES<br>CREDIT UNION              | 1  | \$137,318.94   | 0.15% | 0 | \$0.00 | NA | O |   |
| ORIENTAL BANK AND<br>TRUST                 | 4  | \$550,274.41   | 0.61% | 0 | \$0.00 | NA | 0 |   |
| ORNL FEDERAL<br>CREDIT UNION               | 11 | \$1,493,375.50 | 1.64% | 0 | \$0.00 | NA | 0 | 9 |
| ORRSTOWN BANK                              | 1  | \$126,283.49   | 0.14% | 0 | \$0.00 | NA | 0 | - |
| PACIFIC COMMUNITY<br>CREDIT UNION          | 2  | \$269,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
|  | 3  | \$401,340.43   | 0.44% | 0 | \$0.00 | NA | 0 |   |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |   |                |         |        |      |      |
|---|---|----------------|---------|--------|------|------|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 5 | \$659,392.68   | 0.73% 0 | \$0.00 | NA   | \$   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$132,625.12   | 0.15% 0 | \$0.00 | NA   | ) \$ |
| PIONEER CREDIT<br>UNION                         | 1 | \$127,000.00   | 0.14%   | \$0.00 | NA 0 | \$   |
| POINT WEST CREDIT<br>UNION                      | 1 | \$145,312.71   | 0.16% 0 | \$0.00 | NA   | \$   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1 | \$135,812.63   | 0.15% 0 | \$0.00 | NA   | \$   |
| POPULAR MORTGAGE,<br>INC.                       | 1 | \$144,300.92   | 0.16% 0 | \$0.00 | NA   | ) \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 3 | \$389,842.73   | 0.43% 0 | \$0.00 | NA   | \$   |
| PRAIRIE STATE BANK<br>& TRUST                   | 1 | \$139,566.53   | 0.15% 0 | \$0.00 | NA   | \$   |
| PROGRESSIVE<br>SAVINGS BANK FSB                 | 2 | \$258,663.52   | 0.28%   | \$0.00 | NA   | \$   |
| PROVIDENT CREDIT<br>UNION                       | 1 | \$134,826.22   | 0.15% 0 | \$0.00 | NA   | \$   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$128,630.39   | 0.14% 0 | \$0.00 | NA   | \$   |
| REDSTONE FEDERAL<br>CREDIT UNION                | 9 | \$1,219,952.64 | 1.34% 0 | \$0.00 | NA   | \$   |
| RIDDELL NATIONAL<br>BANK                        | 1 | \$144,000.00   | 0.16% 0 | \$0.00 | NA   | \$   |
| S&T BANK  | 2 | \$273,509.88   | 0.3% 0  | \$0.00 | NA 0 | ) \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 2 | \$261,730.16   | 0.29% 0 |        |      |      |
| SAVINGS BANK OF<br>MAINE                        | 4 | \$533,323.00   | 0.59% 0 | \$0.00 | NA   | ) \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY             | 1 | \$125,830.27   | 0.14% 0 | \$0.00 | NA   | ) \$ |
| SOUND COMMUNITY<br>BANK                         | 1 | \$143,818.82   | 0.16% 0 | \$0.00 | NA 0 | 9    |
| SOUTHERN BANK &<br>TRUST COMPANY                | 1 | \$141,317.85   | 0.16% 0 | \$0.00 | NA 0 | ) 5  |
| SOUTHERN<br>COMMERCIAL BANK                     | 1 | \$140,000.00   | 0.15% 0 | \$0.00 | NA 0 | 9    |

| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION       | 1  | \$145,000.00   | 0.16% 0 | \$0.00 | NA 0 |   |
|--|----|----------------|---------|--------|------|---|
| ST. MARYS BANK                                 | 2  | \$266,813.00   | 0.29% 0 | \$0.00 | NA 0 |   |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$139,819.78   | 0.15% 0 | \$0.00 | NA 0 | : |
| STERLING SAVINGS<br>BANK                       | 3  | \$401,870.09   | 0.44% 0 | \$0.00 | NA 0 |   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$143,738.93   | 0.16% 0 | \$0.00 | NA 0 | : |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 15 | \$2,070,912.73 | 2.28% 0 | \$0.00 | NA 0 |   |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 20 | \$2,758,252.26 | 3.04% 0 | \$0.00 | NA 0 |   |
| SWAIN MORTGAGE<br>COMPANY                      | 1  | \$130,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 1  | \$137,750.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| THE PARK BANK                                  | 1  | \$133,381.98   | 0.15% 0 | \$0.00 | NA 0 |   |
| THE PEOPLES BANK                               | 1  | \$131,826.18   | 0.15% 0 | \$0.00 | NA 0 |   |
| THE STATE BANK OF<br>TOWNSEND                  | 1  | \$127,570.13   | 0.14% 0 | \$0.00 | NA 0 |   |
| THINK MUTUAL BANK                              | 3  | \$404,000.00   | 0.44% 0 | \$0.00 | NA 0 |   |
| THUNDER BANK                                   | 2  | \$257,990.97   | 0.28% 0 | \$0.00 | NA 0 |   |
| TIERONE BANK                                   | 6  | \$806,856.85   | 0.89% 0 | \$0.00 | NA 0 |   |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$138,402.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| TOWER FEDERAL<br>CREDIT UNION                  | 1  | \$147,000.00   | 0.16% 0 | \$0.00 | NA 0 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 2  | \$281,541.49   | 0.31% 0 | \$0.00 | NA 0 |   |
| TRANSWEST CREDIT<br>UNION                      | 1  | \$124,827.79   | 0.14% 0 | \$0.00 | NA 0 |   |
| TWINSTAR CREDIT<br>UNION                       | 1  | \$143,818.83   | 0.16% 0 | \$0.00 | NA 0 | 1 |
| UNION FEDERAL<br>SAVINGS BANK                  | 1  | \$146,815.05   | 0.16% 0 | \$0.00 |      |   |
| UNITED BANK                                    | 1  | \$148,313.16   | 0.16% 0 | \$0.00 | NA 0 |   |
| UNITED COMMUNITY<br>BANK                       | 1  | \$145,803.50   | 0.16% 0 | \$0.00 | NA 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1  | \$145,700.00   | 0.16% 0 | \$0.00 | NA 0 | : |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE              | 1  | \$142,000.00   | 0.16% 0 | \$0.00 | NA 0 | : |

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COMPANY, LLC

|           | VANTUS BANK                                   | 5   | \$691,556.82    | 0.76%   | \$0.00       | NA | 0 | \$ |
|-----------|---|-----|-----------------|---------|--------------|----|---|----|
|           | VERITY CREDIT<br>UNION                        | 1   | \$139,207.95    | 0.15%   | \$0.00       | NA | 0 | \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1   | \$135,343.77    | 0.15%   | \$0.00       | NA | 0 | \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 11  | \$1,491,966.60  | 1.64% ( | \$0.00       | NA | 0 | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 4   | \$544,339.10    | 0.6%    | \$0.00       | NA | 0 | \$ |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 1   | \$125,800.00    | 0.14%   | \$0.00       | NA | 0 | \$ |
|           | VYSTAR CREDIT<br>UNION                        | 4   | \$527,927.52    | 0.58%   | \$0.00       | NA | 0 | \$ |
|           | WANIGAS CREDIT<br>UNION                       | 1   | \$129,300.00    | 0.14%   | \$0.00       | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$266,828.79    | 0.29%   | \$0.00       | NA | 0 | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1   | \$149,062.22    | 0.16%   | \$0.00       | NA | 0 | \$ |
|           | WESTERNBANK<br>PUERTO RICO                    | 2   | \$259,158.28    | 0.29%   | \$0.00       | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 8   | \$1,099,509.73  | 1.21%   | \$0.00       | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$129,500.00    | 0.14%   | \$0.00       | NA | 0 | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$136,600.00    | 0.15%   | \$0.00       | NA | 0 | \$ |
|           | Unavailable                                   | 57  | \$7,762,782.69  | 8.6%    | \$0.00       | NA | 0 | \$ |
| Total     |   | 665 | \$90,851,628.39 | 100% 1  | \$144,447.01 |    | 0 | \$ |
| 31412PGZ8 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2   | \$130,348.51    | 0.65%   | \$0.00       | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1   | \$59,419.86     | 0.3%    | \$0.00       | NA | 0 | \$ |
|           | ADVANTAGE BANK                                | 1   | \$80,396.38     | 0.4%    | \$0.00       | NA | 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1   | \$83,891.87     | 0.42%   | \$0.00       | NA | 0 | \$ |
|           | AMERICAN BANK<br>CENTER FIRST                 | 1   | \$61,700.00     | 0.31%   | \$0.00       | NA | 0 | \$ |
|           | AMERICAN FIRST<br>CREDIT UNION                | 1   | \$70,906.50     | 0.36%   | \$0.00       | NA | 0 | \$ |

|                                   |   | -  |         | _        |               |         |   |    |
|-----------------------------------|---|--|---------|----------|---------------|---------|---|----|
| ANCHORBANK FSB                    | 2 | \$135,288.51                                   | 0.68%   | 0        | \$0.00        | NA      | 0 | \$ |
| ARIZONA STATE                     | 5 | \$325,234.16                                   | 1.63%   | 0        | \$0.00        | NA      | 0 | \$ |
| CREDIT UNION                      |   |  |         | 4        |               |         | H |    |
| BANCO SANTANDER<br>PUERTO RICO    | 2 | \$141,615.43                                   | 0.71%   | 0        | \$0.00        | NA      | 0 | \$ |
| BANK OF ABBEVILLE                 |   |  |         |          |               |         | H |    |
| AND TRUST CO.                     | 1 | \$81,800.00                                    | 0.41%   | 0        | \$0.00        | NA      | 0 | \$ |
| BANK OF ELMWOOD                   | 2 | \$127,300.00                                   | 0.64%   | 0        | \$0.00        | NA      | 0 | \$ |
| BANK OF HAWAII                    | 2 | \$101,920.99                                   | 0.51%   | -        | \$0.00        |         |   | \$ |
| BANK OF                           | 2 |  |         |          |               |         |   |    |
| SPRINGFIELD                       | 3 | \$188,579.28                                   | 0.95%   | U        | \$0.00        | NA      | U | \$ |
| BANK OF STANLY                    | 2 | \$157,694.47                                   | 0.79%   | 0        | \$0.00        | NA      | 0 | \$ |
| BANK OF THE                       | 2 | \$141,000.00                                   | 0.71%   | Λ        | \$0.00        | NA      | Λ | \$ |
| CASCADES                          |   | ·  |         |          | \$0.00        |         | Щ |    |
| BANKIOWA                          | 1 | \$59,847.60                                    | 0.3%    | 0        | \$0.00        | NA      | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION | 2 | \$110,038.40                                   | 0.55%   | 0        | \$0.00        | NA      | 0 | \$ |
| BAXTER CREDIT                     | 2 | ¢125 500 00                                    | 0.60%   | ^        | фо.00         | 27.4    |   | Φ. |
| UNION                             | 2 | \$137,500.00                                   | 0.69%   | O        | \$0.00        | NA      | O | \$ |
| BERKSHIRE COUNTY                  | 1 | \$48,437.57                                    | 0.24%   | Λ        | \$0.00        | NA      | 0 | \$ |
| SAVINGS BANK                      | 1 | Ψ+0,+37.37                                     | 0.24 /0 | U        | \$0.00        | INA     | Ц | Ψ  |
| BOEING EMPLOYEES                  | 4 | \$287,456.87                                   | 1.44%   | 0        | \$0.00        | NA      | 0 | \$ |
| CREDIT UNION                      | - | Ψ207, 120107                                   | 111170  | Ŭ        | <b>40.00</b>  | - 1,112 | Ĭ | Ψ  |
| BRAMBLE SAVINGS                   | 1 | \$74,806.55                                    | 0.38%   | 0        | \$0.00        | NA      | 0 | \$ |
| BANK<br>CARDINAL                  |   |  |         |          |               |         | H |    |
| CARDINAL<br>COMMUNITY CREDIT      | 1 | \$75,902.17                                    | 0.38%   | ი        | \$0.00        | NA      | 0 | \$ |
| UNION                             | 1 | Ψ13,702.17                                     | 0.5070  |          | Ψ0.00         | 1471    |   | Ψ  |
| CENTRAL BANK                      | 1 | \$76,000.00                                    | 0.38%   | 0        | \$0.00        | NA      | 0 | \$ |
| CENTRAL BANK OF                   | 2 | ¢150,402,55                                    |         |          | ΦΩ ΩΩ         |         |   |    |
| PROVO                             | 2 | \$158,402.55                                   | 0.8%    | U        | \$0.00        | NA      | U | \$ |
| CENTRAL MORTGAGE                  | 1 | \$76,550.00                                    | 0.38%   | ۸        | \$0.00        | NA      | Λ | \$ |
| COMPANY                           | 1 | \$70,550.00                                    | 0.36 /6 | V        | \$0.00        | INA     |   | Ψ  |
| CENTRAL PACIFIC                   | 2 | \$151,903.87                                   | 0.76%   | 0        | \$0.00        | NA      | 0 | \$ |
| HOME LOANS                        |   | . ,  |         | +        | ·             |         | Н |    |
| CITADEL FEDERAL<br>CREDIT UNION   | 1 | \$44,000.00                                    | 0.22%   | 0        | \$0.00        | NA      | 0 | \$ |
| CITIZENS FIRST                    |   |  |         | $\dashv$ |               |         | H |    |
| NATIONAL BANK                     | 1 | \$74,061.40                                    | 0.37%   | 0        | \$0.00        | NA      | 0 | \$ |
| CITIZENS FIRST                    |   |  |         |          |               |         | H |    |
| NATIONAL BANK OF                  | 1 | \$78,203.69                                    | 0.39%   | 0        | \$0.00        | NA      | 0 | \$ |
| STORM LAKE                        |   | <u>,                                      </u> |         |          |               |         | Ш |    |
| CITIZENS FIRST                    |   |  |         | 1        |               |         | H |    |
| WHOLESALE                         | 1 | \$56,800.00                                    | 0.29%   | 0        | \$0.00        | NA      | 0 | \$ |
| MORTGAGE                          |   |  |         | 4        |               |         | Н |    |
| CITY NATIONAL                     |   | ф. <b>7</b> . 100.00                           | 0.22%   | ړ        | <b>#</b> 0.00 | 3.7.4   |   | Φ. |
| BANK OF SULPHUR<br>SPRINGS        | 1 | \$65,199.03                                    | 0.33%   | U        | \$0.00        | NA      | U | \$ |
| Drking5                           |   |  |         |          |               |         | Ш |    |

| CLINTON NATION.<br>BANK                    | AL 5   | \$299,887.58   | 1.51%   | \$0.00 | NA | 0 \$ |
|--|--------|----------------|---------|--------|----|------|
| COMMUNITY BAN<br>N.A.                      | K, 15  | \$1,067,632.01 | 5.36% ( | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>SAVINGS BANK                  | 1      | \$78,500.00    | 0.39%   | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>SECURITY BANK                 | 1      | \$75,308.23    | 0.38%   | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC             | 1      | \$68,226.26    | 0.34%   | \$0.00 | NA | 0 \$ |
| CORTRUST BANK                              | 1      | \$67,500.00    | 0.34% ( | \$0.00 | NA | 0 \$ |
| COVANTAGE CREI<br>UNION                    | DIT 1  | \$57,873.10    | 0.29%   | \$0.00 | NA |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 4      | \$283,640.65   | 1.42% ( | \$0.00 | NA | 0 \$ |
| CREDIT UNION WE                            | EST 1  | \$78,300.61    | 0.39%   | \$0.00 | NA | 0 \$ |
| CU COMMUNITY, I                            | LLC 2  | \$104,800.00   | 0.53%   | \$0.00 | NA | 0 \$ |
| CUMBERLAND<br>SECURITY BANK                | 3      | \$225,259.86   | 1.13%   | \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1      | \$82,688.46    | 0.42%   | \$0.00 | NA | 0 \$ |
| DFCU FINANCIAL                             | 1      | \$51,931.52    | 0.26%   | \$0.00 | NA | 0 \$ |
| DHCU COMMUNIT<br>CREDIT UNION              | Y 3    | \$197,648.56   | 0.99%   | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK A<br>TRUST COMPANY            | AND 15 | \$999,676.88   | 5.02%   | \$0.00 | NA | 0 \$ |
| DUPONT STATE BA                            | ANK 1  | \$73,285.98    | 0.37%   | \$0.00 | NA | 0 \$ |
| DURANT BANK AN<br>TRUST COMPANY            | ND 2   | \$136,919.46   | 0.69%   | \$0.00 | NA | 0 \$ |
| EMI EQUITY<br>MORTGAGE, INC.               | 1      | \$56,895.02    | 0.29%   | \$0.00 | NA | 0 \$ |
| ENT FEDERAL CRE<br>UNION                   | EDIT 1 | \$81,236.09    | 0.41%   | \$0.00 | NA | 0 \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1      | \$48,900.00    | 0.25%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA                  | 3      | \$194,852.68   | 0.98%   | \$0.00 | NA | 0 \$ |
| FIRST COMMUNIT<br>CREDIT UNION             | Y 13   | \$948,405.27   | 4.76%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK              | 1      | \$62,119.94    | 0.31%   | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK                     | 1      | \$58,000.00    | 0.29%   | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATI<br>BANK                   | E 1    | \$50,000.00    | 0.25%   | \$0.00 | NA | 0 \$ |

| ·  |        |              |         |        |      |      |
|--|--------|--------------|---------|--------|------|------|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 5      | \$340,240.71 | 1.71% ( | \$0.00 | NA ( | \$   |
| FIRST MORTGAGI<br>COMPANY, L.L.C.                | E 1    | \$71,405.85  | 0.36%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK & TRUST                   | 1      | \$72,606.42  | 0.36%   | \$0.00 | NA ( | \$   |
| FIRST NATIONAL<br>BANK OF CARMI                  | 1      | \$49,310.23  | 0.25%   | \$0.00 | NA   | ) \$ |
| FIRST NATIONAL<br>BANK OF DANVIL                 |        | \$73,250.00  | 0.37%   | \$0.00 | NA   | ) \$ |
| FIRST NATIONAL<br>BANK OF DEERW                  | OOD 1  | \$66,577.19  | 0.33%   | \$0.00 | NA   | ) \$ |
| FIRST NATIONAL<br>BANK OF HARTFO                 | ORD 1  | \$53,930.49  | 0.27%   | \$0.00 | NA   | ) \$ |
| FIRSTBANK PUER<br>RICO                           | то з   | \$211,716.70 | 1.06%   | \$0.00 | NA   | ) \$ |
| FRANDSEN BANK<br>TRUST                           | 1      | \$82,606.08  | 0.41%   | \$0.00 | NA   | ) \$ |
| FULTON BANK                                      | 5      | \$329,199.82 | 1.65% ( | \$0.00 | NA ( | ) \$ |
| GREATER NEVAD<br>MORTGAGE SERV                   | ')     | \$121,439.87 | 0.61%   | \$0.00 | NA   | \$   |
| GTE FEDERAL CR<br>UNION                          | EDIT 6 | \$409,609.88 | 2.06%   | \$0.00 | NA   | \$   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 1      | \$78,398.95  | 0.39% ( | \$0.00 | NA(  | \$   |
| HAMPDEN BANK                                     | 1      | \$76,600.00  | 0.38%   | \$0.00 | NA ( | \$   |
| HARBOR ONE CRI<br>UNION                          | EDIT 1 | \$71,407.96  |         |        |      |      |
| HONESDALE<br>NATIONAL BANK                       | THE 1  | \$75,000.00  | 0.38%   | \$0.00 | NA   | \$   |
| IDAHO HOUSING<br>FINANCE<br>ASSOCIATION          | AND 2  | \$155,199.95 | 0.78%   | \$0.00 | NA(  | \$   |
| ILLINI BANK                                      | 3      | \$202,288.96 | 1.02%   | \$0.00 | NA ( | \$   |
| ILLINOIS NATION<br>BANK                          | AL 5   | \$311,844.97 | 1.57%   | \$0.00 | NA   | ) \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1      | \$64,747.04  | 0.33% ( | \$0.00 | NA ( | ) \$ |
| IRWIN UNION BAI<br>AND TRUST<br>COMPANY          | NK 2   | \$158,698.40 | 0.8% (  | \$0.00 | NA ( | \$   |
| JEANNE DARC CR<br>UNION                          | EDIT 1 | \$75,000.00  | 0.38%   | \$0.00 | NA   | \$   |
| KENTUCKY HOUS<br>CORPORATION                     | SING 2 | \$131,630.34 | 0.66%   | \$0.00 | NA   | \$   |
|  |        |              |         |        |      |      |

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| L&N FEDERAL CREDIT<br>UNION                | 3 | \$164,871.67 | 0.83%   | \$0.00 | NA 0 | \$   |
|--|---|--------------|---------|--------|------|------|
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$49,931.11  | 0.25%   | \$0.00 | NA 0 | \$   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$64,916.33  | 0.33% ( | \$0.00 | NA 0 | ) \$ |
| MARINE BANK<br>MORTGAGE SERVICES           | 7 | \$473,749.65 | 2.38%   | \$0.00 | NA 0 | \$   |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1 | \$75,400.51  | 0.38%   | \$0.00 | NA 0 | \$   |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1 | \$58,351.41  | 0.29%   | \$0.00 | NA 0 | \$   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 4 | \$263,654.05 | 1.32% ( | \$0.00 | NA 0 | \$   |
| MIDWESTONE BANK                            | 2 | \$141,500.00 | 0.71% ( | \$0.00 | NA 0 | \$   |
| MISSION FEDERAL<br>CREDIT UNION            | 1 | \$82,893.16  | 0.42%   | \$0.00 | NA 0 |      |
| MISSOURI CREDIT<br>UNION                   | 1 | \$61,595.39  | 0.31%   | \$0.00 | NA 0 | \$   |
| MONSON SAVINGS<br>BANK                     | 1 | \$67,910.45  | 0.34%   | \$0.00 | NA 0 | \$   |
| MORTGAGE CENTER,<br>LLC                    | 3 | \$223,244.94 | 1.12%   | \$0.00 | NA 0 | \$   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$61,222.88  | 0.31% ( | \$0.00 | NA 0 | \$   |
| NEWTOWN SAVINGS<br>BANK                    | 2 | \$145,916.33 | 0.73%   | \$0.00 | NA 0 | \$   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$81,971.06  | 0.41%   | \$0.00 | NA 0 | \$   |
| OLIN COMMUNITY<br>CREDIT UNION             | 4 | \$212,050.00 | 1.06%   | \$0.00 | NA 0 | \$   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2 | \$147,807.56 | 0.74% ( | \$0.00 | NA 0 | \$   |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$82,388.87  | 0.41%   | \$0.00 | NA 0 | \$   |
| ORNL FEDERAL<br>CREDIT UNION               | 2 | \$156,395.55 | 0.79% ( | \$0.00 | NA 0 | \$   |
| ORRSTOWN BANK                              | 1 | \$76,500.00  | 0.38% ( | \$0.00 | NA 0 | \$   |
| PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$83,889.38  | 0.42%   | \$0.00 |      |      |
| PANHANDLE STATE<br>BANK                    | 2 | \$139,425.60 | 0.7%    | \$0.00 | NA 0 | \$   |
|  |   |              |         |        |      |      |

| SI           | ENNSYLVANIA<br>FATE EMPLOYEES<br>REDIT UNION                              | 1  | \$70,000.00  | 0.35% | 0 \$0.00 | ) NA | 0 \$ |
|--------------|---|----|--------------|-------|----------|------|------|
| TI           | EOPLES BANK &<br>RUST COMPANY OF<br>ICKETT COUNTY                         | 1  | \$45,900.00  | 0.23% | 0 \$0.00 | ) NA | 0 \$ |
|              | OPULAR MORTGAGE,<br>NC.   | 1  | \$65,476.95  | 0.33% | 0 \$0.00 | ) NA | 0 \$ |
| FI           | OTLATCH NO.1<br>EDERAL CREDIT<br>NION                                     | 1  | \$72,000.00  | 0.36% | 0 \$0.00 | ) NA | 0 \$ |
|              | RAIRIE STATE BANK<br>TRUST  | 1  | \$77,500.00  | 0.39% | 0 \$0.00 | ) NA | 0 \$ |
|              | ROGRESSIVE<br>AVINGS BANK FSB   | 1  | \$73,089.32  | 0.37% | 0 \$0.00 | ) NA | 0 \$ |
| PU           | UTNAM BANK  | 1  | \$80,000.00  | 0.4%  | 0 \$0.00 | ) NA | 0 \$ |
| R            | ANDOLPH SAVINGS<br>ANK  | 1  | \$81,892.02  | 0.41% |          |      |      |
|              | IDDELL NATIONAL<br>ANK  | 1  | \$48,000.00  | 0.24% | 0 \$0.00 | ) NA | 0 \$ |
| M            | OCKY MOUNTAIN<br>IORTGAGE<br>OMPANY                                       | 1  | \$78,000.00  | 0.39% | 0 \$0.00 | ) NA | 0 \$ |
| Sa           | &T BANK   | 1  | \$81,788.72  | 0.41% | 0 \$0.00 | ) NA | 0 \$ |
|              | AVINGS BANK OF<br>ENDOCINO COUNTY   | 1  | \$50,000.00  |       |          |      |      |
|              | COTIABANK OF<br>UERTO RICO  | 1  | \$60,821.61  | 0.31% | 0 \$0.00 | ) NA | 0 \$ |
| FI           | OUTH CAROLINA<br>EDERAL CREDIT<br>NION                                    | 1  | \$79,195.57  | 0.4%  | 0 \$0.00 | ) NA | 0 \$ |
| FI           | OVEREIGN BANK, A<br>EDERAL SAVINGS<br>ANK                                 | 1  | \$79,793.88  | 0.4%  | 0 \$0.00 | ) NA | 0 \$ |
|              | Γ. CLAIR COUNTY<br>ΓΑΤΕ BANK  | 1  | \$78,186.85  | 0.39% | 0 \$0.00 | ) NA | 0 \$ |
| &<br>S7<br>M | TOCK YARDS BANK<br>TRUST CO. DBA<br>TOCK YARDS BANK<br>IORTGAGE<br>OMPANY | 1  | \$79,100.00  | 0.4%  | 0 \$0.00 | ) NA | 0 \$ |
| FI           | UNCOAST SCHOOLS<br>EDERAL CREDIT<br>NION                                  | 10 | \$677,117.49 | 3.4%  | 0 \$0.00 | ) NA | 0 \$ |
|              | HE CREDIT UNION OF<br>LABAMA FCU  | 5  | \$359,938.66 | 1.81% | 0 \$0.00 | ) NA | 0 \$ |
|              | HE STATE BANK OF<br>OWNSEND   | 1  | \$72,374.47  | 0.36% | 0 \$0.00 | ) NA | 0 \$ |
|              |   |    |              |       |          |      |      |

|           | THINK MUTUAL BANK TOWER FEDERAL               | 1   | \$80,000.00     | 0.4% 0   |        |      |    |
|-----------|---|-----|-----------------|----------|--------|------|----|
|           | CREDIT UNION                                  | 1   | \$77,200.00     | 0.39% 0  | \$0.00 | NA 0 | \$ |
|           | UMPQUA BANK                                   | 1   | \$57,530.46     | 0.29% 0  | \$0.00 | NA 0 | \$ |
|           | UNITED COMMUNITY<br>BANK                      | 2   | \$144,858.85    | 0.73% 0  | \$0.00 | NA 0 | \$ |
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$25,000.00     | 0.13% 0  | \$0.00 | NA 0 | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 3   | \$189,124.09    | 0.95% 0  | \$0.00 | NA 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$154,701.23    | 0.78% 0  | \$0.00 | NA 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                    | 2   | \$154,553.87    | 0.78% 0  | \$0.00 | NA 0 | \$ |
|           | WESTERRA CREDIT<br>UNION                      | 1   | \$37,245.66     | 0.19% 0  | \$0.00 | NA 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1   | \$81,387.72     | 0.41% 0  | \$0.00 | NA 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 2   | \$124,939.38    | 0.63% 0  | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 19  | \$1,373,512.88  | 6.86% 0  | \$0.00 | NA 0 | 1  |
| Total     |   | 291 | \$19,920,219.21 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PH20 | ADVANCED<br>FINANCIAL SERVICES,<br>INC        | 5   | \$471,650.00    | 2.66% 0  | \$0.00 | NA 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                    | 22  | \$2,127,213.49  | 12% 0    | \$0.00 | NA 0 | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 1   | \$108,650.00    | 0.61% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 7   | \$686,716.60    | 3.87% 0  | \$0.00 | NA 0 | \$ |
|           | GMAC BANK                                     | 1   | \$108,611.17    | 0.61% 0  |        |      |    |
|           | HONOR STATE BANK                              | 1   | \$89,177.59     | 0.5% 0   | \$0.00 | NA 0 | \$ |
|           | MORTGAGEAMERICA<br>INC.                       | 1   | \$105,600.00    | 0.6% 0   | ·      |      |    |
|           | SEATTLE BANK                                  | 2   | \$188,936.73    | 1.07% 0  | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                 | 7   | \$669,946.77    | 3.78% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN             | 71  | \$6,459,128.77  | 36.44% 0 | \$0.00 | NA 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1   | \$97,000.00     | 0.55% 0  | \$0.00 | NA 0 | \$ |
|           | T.I. available                                | 68  | \$6,614,340.78  | 37.31% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 00  | \$0,014,340.78  | 37.31700 | φ0.00  | INA  | φ  |

|           |  |     |                 |          |        |    | П       |     |
|-----------|--|-----|-----------------|----------|--------|----|---------|-----|
| 31412PH38 | ADVANCED<br>FINANCIAL SERVICES,<br>INC | 4   | \$477,500.00    | 2.9% 0   | \$0.00 | NA | 0       | 9   |
|           | ARVEST MORTGAGE<br>COMPANY             | 14  | \$1,639,959.12  | 9.96% 0  | \$0.00 | NA | 0       | 9   |
|           | BOTTOMLINE<br>MORTGAGE, INC.           | 1   | \$117,254.05    | 0.71% 0  | \$0.00 | NA | 0       | S   |
|           | CONSUMERS CREDIT UNION                 | 1   | \$115,870.01    | 0.7% 0   | \$0.00 | NA | 0       | 9   |
|           | FIRST NATIONAL<br>BANK OF OMAHA        | 3   | \$343,029.26    | 2.08% 0  | \$0.00 | NA | 0       | S   |
|           | SEATTLE BANK                           | 2   | \$235,732.59    | 1.43% 0  | \$0.00 | NA | 0       |     |
|           | SHEA MORTGAGE,<br>INC.                 | 1   | \$116,622.21    | 0.71% 0  | \$0.00 | NA | 0       |     |
|           | STAR FINANCIAL<br>GROUP, INC.          | 6   | \$680,441.23    | 4.13% 0  | \$0.00 | NA | 0       | 9   |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN      | 69  | \$7,439,611.53  | 45.21% 0 | \$0.00 | NA | 0       |     |
|           | Unavailable                            | 45  | \$5,291,207.63  | 32.17% 0 | \$0.00 | NA | 0       |     |
| Total     |  | 146 | \$16,457,227.63 | 100% 0   | \$0.00 |    | 0       |     |
|           |  |     |                 |          |        |    | ${f H}$ |     |
| 31412PH46 | ADVANCED<br>FINANCIAL SERVICES,<br>INC | 1   | \$137,000.00    | 0.41% 0  | \$0.00 | NA | 0       |     |
|           | ARVEST MORTGAGE<br>COMPANY             | 12  | \$1,681,690.33  | 4.97% 0  | \$0.00 | NA | 0       |     |
|           | CONSUMERS CREDIT<br>UNION              | 1   | \$130,550.08    | 0.39% 0  | \$0.00 | NA | 0       |     |
|           | FIRST NATIONAL<br>BANK OF OMAHA        | 6   | \$795,655.28    | 2.35% 0  | \$0.00 | NA | Ш       | :   |
|           | GMAC BANK                              | 1   | \$148,337.45    | 0.44% 0  | \$0.00 | NA |         |     |
|           | SEATTLE BANK                           | 2   | \$260,710.97    | 0.77% 0  | \$0.00 | NA | 0       |     |
|           | SHEA MORTGAGE,<br>INC.                 | 1   | \$139,686.00    | 0.41% 0  | \$0.00 | NA | 0       |     |
|           | STAR FINANCIAL<br>GROUP, INC.          | 5   | \$670,133.70    | 1.98% 0  | \$0.00 | NA | 0       |     |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN      | 123 | \$15,683,077.23 | 46.39% 0 | \$0.00 | NA | 0       |     |
|           | Unavailable                            | 104 | \$14,415,129.96 |          | \$0.00 | NA | 0       |     |
| Total     |  | 256 | \$34,061,971.00 | 100% 0   | \$0.00 |    | 0       | - : |
| 31412PH53 | ARVEST MORTGAGE<br>COMPANY             | 7   | \$1,133,474.06  | 4.76% 0  | \$0.00 | NA | 0       |     |
|           | BOTTOMLINE<br>MORTGAGE, INC.           | 1   | \$166,313.43    | 0.7% 0   | \$0.00 | NA | 0       | :   |
|           | FIRST NATIONAL                         | 5   | \$798,482.42    | 3.35% 0  | \$0.00 | NA | 0       | (   |

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|           | BANK OF OMAHA                                   |     |                 | - 11     |        |      |    |
|-----------|---|-----|-----------------|----------|--------|------|----|
|           | GMAC BANK                                       | 2   | \$309,668.52    | 1.3% 0   | \$0.00 | NA 0 | \$ |
|           | SEATTLE BANK                                    | 2   | \$309,944.08    | 1.3% 0   | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 5   | \$783,070.73    | 3.29% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN               | 47  | \$7,143,052.32  | 30% 0    | \$0.00 | NA 0 | \$ |
|           | Unavailable                                     | 81  | \$13,168,121.27 | 55.3% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 150 | \$23,812,126.83 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PH61 | THIRD FEDERAL<br>SAVINGS AND LOAN               | 211 | \$48,739,717.52 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 211 | \$48,739,717.52 | 100% 0   | \$0.00 | 0    | \$ |
|           | ADVANCED  |     |                 |          |        |      |    |
| 31412PH79 | FINANCIAL SERVICES,<br>INC                      | 5   | \$324,660.00    | 4.5% 0   | \$0.00 | NA 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                      | 19  | \$1,293,959.33  | 17.93% 0 | \$0.00 | NA 0 | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.                    | 1   | \$73,519.44     | 1.02% 0  | \$0.00 | NA 0 | \$ |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$40,454.62     | 0.56% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 3   | \$182,322.60    | 2.53% 0  | \$0.00 | NA 0 | \$ |
|           | MORTGAGEAMERICA INC.                            | 1   | \$65,000.00     | 0.9% 0   | \$0.00 | NA 0 | \$ |
|           | SEATTLE BANK                                    | 1   | \$54,951.19     | 0.76% 0  | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 8   | \$510,767.95    | 7.08% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN               | 28  | \$1,795,884.65  | 24.89% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                     | 43  | \$2,873,819.87  | 39.83% 0 | \$0.00 | NA 0 |    |
| Total     |   | 110 | \$7,215,339.65  | 100% 0   | \$0.00 | 0    | \$ |
| 31412PH87 | THIRD FEDERAL<br>SAVINGS AND LOAN               | 9   | \$2,032,816.51  | 26.46% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                     | 23  | \$5,651,173.91  | 73.54% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 32  | \$7,683,990.42  | 100% 0   | \$0.00 | 0    | \$ |
| 31412PH95 | THIRD FEDERAL<br>SAVINGS AND LOAN               | 189 | \$36,564,461.28 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 189 | \$36,564,461.28 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PHA2 | ALTRA FEDERAL<br>CREDIT UNION                   | 1   | \$246,716.69    | 0.77% 0  | \$0.00 | NA 0 | \$ |

| ANCHORBANK FSB                 | 2 | \$381,148.12       | 1.18% 0     | \$0.00  | NA   | 0        |
|--------------------------------|---|--------------------|-------------|---------|------|----------|
| ASSOCIATED BANK,               | 2 | \$497,683.51       | 1.55% 0     | \$0.00  | NA   | 0        |
| NA                             |   | ψτ/1,003.31        | 1.55 %      | φυ.σο   | 1471 | <u> </u> |
| BANCORPSOUTH                   | 2 | \$403,510.84       | 1.25% 0     | \$0.00  | NA   | 0        |
| BANK                           |   | ,                  |             |         |      |          |
| BANK OF<br>SPRINGFIELD         | 1 | \$186,240.00       | 0.58% 0     | \$0.00  | NA   | 0        |
| BARKSDALE FEDERAL              |   |                    |             |         |      |          |
| CREDIT UNION                   | 2 | \$420,572.43       | 1.31%       | \$0.00  | NA   | 0        |
| BOEING EMPLOYEES               |   |                    |             |         |      |          |
| CREDIT UNION                   | 2 | \$469,378.55       | 1.46% 0     | \$0.00  | NA   | 0        |
| CENTRAL MORTGAGE               | 1 | Φ104.7750.00       | 0.6184.0    | Φ0.00   | NTA  | 0        |
| COMPANY                        | 1 | \$194,750.00       | 0.61%       | \$0.00  | NA   | 0        |
| CENTRAL PACIFIC                | 1 | ¢200 045 10        | 0.96% 0     | \$0.00  | NI A | 0        |
| HOME LOANS                     | 1 | \$309,045.10       | 0.90%       | \$0.00  | NA   | U        |
| CONSUMER LOAN                  | 1 | \$204,250.00       | 0.63% 0     | \$0.00  | NA   | 0        |
| SERVICES, LLC                  | 1 | Ψ204,230.00        | 0.03 // 0   | φ0.00   | IVA  | U .      |
| DELMAR FINANCIAL               | 1 | \$316,019.70       | 0.98% 0     | \$0.00  | NA   | 0        |
| COMPANY                        | 1 | \$510,015.70       | 0.5070      | ψο.σσ   | 1111 |          |
| DESERT SCHOOLS                 | 2 | ф200 <i>(5)</i> (2 | 1 21 67 0   | φο οο   | NT A |          |
| FEDERAL CREDIT                 | 2 | \$390,656.63       | 1.21%       | \$0.00  | NA   | 0        |
| UNION<br>DURANT BANK AND       |   |                    |             |         |      |          |
| TRUST COMPANY                  | 2 | \$478,988.11       | 1.49% 0     | \$0.00  | NA   | 0        |
| FARMERS &                      |   |                    |             |         |      |          |
| MERCHANTS BANK                 | 1 | \$185,037.51       | 0.58%       | \$0.00  | NA   | 0        |
| FIDELITY DEPOSIT               |   | <b>****</b>        | 1 5 5 1 1 0 |         |      |          |
| AND DISCOUNT BANK              | 2 | \$535,182.00       | 1.66% 0     | \$0.00  | NA   | 0        |
| FIRST CITIZENS BANK            |   | Ф220 (07 20        | 0.71%       | Φ0.00   | NTA  | 0        |
| NA                             | 1 | \$228,687.39       | 0.71%       | \$0.00  | NA   | 0        |
| FIRST INTERSTATE               | 1 | \$277,400.00       | 0.86% 0     | \$0.00  | NA   | 0        |
| BANK                           | 1 | \$277,400.00       | 0.80%       | \$0.00  | NA   | U        |
| FIRST MORTGAGE                 | 2 | \$603,833.87       | 1.88% 0     | \$0.00  | NA   | 0        |
| COMPANY, L.L.C.                |   | φουσ,σσσ.στ        | 1.00 // 0   | φ0.00   | IVA  | U .      |
| FIRST PLACE BANK               | 8 | \$2,015,466.73     | 6.26% 0     | \$0.00  | NA   | 0        |
| FIRST TECHNOLOGY               | 2 | \$438,623.22       | 1.36% 0     | \$0.00  | NA   | 0        |
| CREDIT UNION                   |   | 7 10 0,0 = 0 1 = 1 |             | 7 0 0 0 |      |          |
| FORUM CREDIT                   | 1 | \$247,066.28       | 0.77% 0     | \$0.00  | NA   | 0        |
| UNION                          | 4 | ·                  | 2.71%       |         |      |          |
| FULTON BANK                    | 4 | \$871,211.03       | 2.71% 0     | \$0.00  | NA   | 0        |
| GILPIN FINANCIAL               | 2 | \$550,367.98       | 1.71% 0     | \$0.00  | NA   | 0        |
| SERVICES, INC<br>GREAT MIDWEST |   |                    |             |         |      |          |
| BANK SSB                       | 1 | \$199,500.00       | 0.62% 0     | \$0.00  | NA   | 0        |
| GREYLOCK FEDERAL               |   |                    |             |         |      |          |
| CREDIT UNION                   | 1 | \$204,031.64       | 0.63% 0     | \$0.00  | NA   | 0        |
| GROW FINANCIAL                 | 2 | \$581,291.78       | 1.81% 0     | \$0.00  | NA   | 0        |
| FEDERAL CREDIT                 | _ | Ψ501,271.70        | 1.01/0      | ψυ.υυ   | 11/1 |          |
|                                |   |                    |             | 1       |      |          |

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| UNION                                      |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| GUILD MORTGAGE<br>COMPANY                  | 8 | \$2,428,680.52 | 7.55% 0 | \$0.00 | NA 0 |   |
| HAMPDEN BANK                               | 1 | \$206,150.00   | 0.64% 0 | \$0.00 | NA 0 |   |
| HARBOR ONE CREDIT<br>UNION                 | 2 | \$645,740.04   | 2.01% 0 | \$0.00 | NA 0 |   |
| HEARTLAND BANK                             | 2 | \$554,043.00   | 1.72% 0 | \$0.00 | NA 0 |   |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 1 | \$321,280.00   | 1% 0    | \$0.00 | NA 0 | , |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$661,882.73   | 2.06% 0 | \$0.00 | NA 0 | , |
| LAKE MICHIGAN<br>CREDIT UNION              | 1 | \$189,782.06   | 0.59% 0 | \$0.00 | NA 0 | , |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$174,803.90   | 0.54% 0 | \$0.00 | NA 0 |   |
| LANDMARK CREDIT<br>UNION                   | 1 | \$276,483.24   | 0.86% 0 | \$0.00 | NA 0 | , |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$281,200.00   | 0.87% 0 | \$0.00 | NA 0 | , |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$299,250.00   | 0.93% 0 | \$0.00 | NA 0 |   |
| MAGNA BANK                                 | 1 | \$330,280.90   | 1.03% 0 | \$0.00 | NA 0 |   |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 3 | \$1,133,560.66 | 3.52% 0 | \$0.00 | NA 0 |   |
| METLIFE BANK, NA                           | 1 | \$400,500.90   | 1.24% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>MARKETS, LLC                   | 1 | \$252,716.50   | 0.79% 0 | \$0.00 | NA 0 |   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1 | \$177,300.86   | 0.55% 0 | \$0.00 | NA 0 | , |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2 | \$438,666.41   | 1.36% 0 | \$0.00 | NA 0 |   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$217,300.46   | 0.68%   | \$0.00 | NA 0 |   |
| PAWTUCKET CREDIT<br>UNION                  | 1 | \$271,049.93   | 0.84% 0 | \$0.00 | NA 0 |   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$359,600.00   | 1.12% 0 | \$0.00 | NA 0 | , |
| PORT WASHINGTON<br>STATE BANK              | 1 | \$180,500.00   | 0.56% 0 | \$0.00 | NA 0 |   |
| SABINE STATE BANK<br>AND TRUST             | 1 | \$360,525.00   | 1.12% 0 | \$0.00 | NA 0 |   |

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|           | COMPANY                                       |     |                 | . 1      | <u> </u> |    |      |
|-----------|---|-----|-----------------|----------|----------|----|------|
|           | STANDARD<br>MORTGAGE<br>CORPORATION           | 1   | \$175,548.41    | 0.55% 0  | \$0.00   | NA | ) \$ |
|           | TOWER FEDERAL<br>CREDIT UNION                 | 2   | \$661,094.69    | 2.05% 0  | \$0.00   | NA | ) \$ |
| L         | UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$280,815.00    | 0.87% 0  | \$0.00   | NA | \$   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$211,850.00    | 0.66% 0  | \$0.00   | NA | \$   |
| <u> </u>  | WESTBURY BANK                                 | 1   | \$183,000.00    |          |          | t  | 1    |
|           | Unavailable                                   | 36  |                 | 28.18% 0 |          |    | 1    |
| Total     |   | 125 | \$32,179,286.45 | 100% 0   | \$0.00   | U  | 9 \$ |
| 31412РНВ0 | ADIRONDACK TRUST<br>COMPANY THE               | 2   | \$394,830.82    | 1.09% 0  | \$0.00   | NA | \$   |
| L         | BERKSHIRE COUNTY<br>SAVINGS BANK              | 1   | \$146,000.00    | 0.4% 0   | \$0.00   | NA | ) \$ |
| L         | BETHPAGE FEDERAL<br>CREDIT UNION              | 4   | \$1,020,500.00  | 2.81% 0  | \$0.00   | NA | \$   |
|           | CFCU COMMUNITY<br>CREDIT UNION                | 17  | \$2,852,649.08  | 7.85% 0  | \$0.00   | NA | ) \$ |
|           | COMMUNITY BANK,<br>N.A.                       | 123 | \$15,647,477.51 | 43.06% 0 | \$0.00   | NA | ) \$ |
|           | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 3   | \$340,750.00    | 0.94% 0  | \$0.00   | NA | \$   |
| Ĺ         | GATEWAY BANK,<br>F.S.B.                       | 1   | \$197,976.23    | 0.54% 0  | \$0.00   | NA | ) \$ |
|           | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION    | 2   | \$219,591.07    | 0.6% 0   | \$0.00   | NA | \$   |
|           | ISLAND FEDERAL<br>CREDIT UNION                | 9   | \$2,071,574.42  | 5.7% 0   | \$0.00   | NA | \$   |
|           | LYONS MORTGAGE<br>SERVICES, INC.              | 1   | \$286,000.00    | 0.79% 0  | \$0.00   | NA | \$   |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 1   | \$250,000.00    | 0.69% 0  | \$0.00   | NA | \$   |
|           | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2   | \$368,196.01    | 1.01% 0  | \$0.00   | NA | ) \$ |
|           | MID-ISLAND<br>MORTGAGE CORP.                  | 2   | \$491,133.24    | 1.35% 0  | \$0.00   | NA | ) \$ |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION   | 2   | \$435,000.00    | 1.2% 0   | \$0.00   | NA | ) \$ |

|           | NEWTOWN SAVINGS<br>BANK   | 1     | \$268,000.00   | 0.74%                                    | \$0.00   | NA             | 0   | 5 |
|-----------|---|-------|--|--|--|----------------|---|---|
|           | TEACHERS FEDERAL<br>CREDIT UNION  | 40    | \$8,231,494.48   | 22.65%                                   | \$0.00   | NA             | 0   | 9 |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION   | 5     | \$731,000.00   | 2.01%                                    | \$0.00   | NA             | 0   | S |
|           | VISIONS FEDERAL<br>CREDIT UNION   | 8     | \$1,405,558.35   | 3.87%                                    | \$0.00   | NA             | 0   | 9 |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS   | 3     | \$732,674.14   | 2.02% (                                  | \$0.00   | NA             | 0   | S |
|           | Unavailable   | 1     | \$251,858.65   | 0.68%                                    | \$0.00   | NA             | 0   | 9 |
| Total     |   | 228   | \$36,342,264.00  | 100%                                     | \$0.00   |                | 0   | ( |
| 31412PHC8 | Unavailable   | 7     | \$1,785,924.55   | 100% (                                   | \$0.00   | NA             | 0   |   |
| Total     |   | 7     | \$1,785,924.55   | 100%                                     | \$0.00   |                | 0   |   |
|           |   |       |  |  |  |                | $oldsymbol{ol}}}}}}}}}}}}}}}$ |   |
| 31412PHD6 | ENSIGN FEDERAL<br>CREDIT UNION  | 1     | \$150,196.68   | 1.25%                                    | \$0.00   | NA             | 0   | ( |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 6     | \$1,176,350.17   | 9.77% (                                  | \$0.00   | NA             | 0   | : |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 54    | \$10,707,798.57  | 88.98%                                   | \$0.00   | NA             | 0   | 9 |
| Total     |   | 61    | \$12,034,345.42  | 100%                                     | \$0.00   |                | 0   |   |
|           |   |       |  |  |  |                | 4   |   |
| 31412PHE4 | ABACUS FEDERAL<br>SAVINGS BANK  | 1     | \$375,000.00   | 1.32%                                    | ·  |                |   |   |
|           | AF BANK   | 1     | \$374,549.42   | 1.32% (                                  |  |                |   |   |
|           | AMEGY MORTGAGE  | 1     | \$417,000.00   | 1.47% (                                  | \$0.00   | NA             | 0   |   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.  | 3     | \$909,037.09   | 3.21%                                    | \$0.00   | NA             | 0   |   |
|           | ANCHORBANK FSB  | 1     | \$291,700.00   | 1.03%                                    | \$0.00   | NA             | 0   |   |
|           | I II TOTABI II TI DB  |       | \$291,700.00   | 1.05%                                    | φσ.σσ  |                |   |   |
|           | ARIZONA STATE<br>CREDIT UNION   | 1     | \$205,500.00   | 0.73%                                    |  | NA             | 0   |   |
|           | ARIZONA STATE   | 1 2   |  |  | \$0.00   |                | H   |   |
|           | ARIZONA STATE<br>CREDIT UNION<br>AURORA FINANCIAL   | 1 2 4 | \$205,500.00   | 0.73%                                    | \$0.00<br>\$0.00                               | NA             | 0   |   |
|           | ARIZONA STATE<br>CREDIT UNION<br>AURORA FINANCIAL<br>GROUP INC.   |       | \$205,500.00<br>\$473,410.79                                   | 0.73% (<br>1.67% (                       | \$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA       | 0   |   |
|           | ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE   |       | \$205,500.00<br>\$473,410.79<br>\$1,429,122.71                 | 0.73% (<br>1.67% (<br>5.04% (<br>0.71% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA<br>NA<br>NA | 0 0   |   |
|           | ARIZONA STATE CREDIT UNION AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT |       | \$205,500.00<br>\$473,410.79<br>\$1,429,122.71<br>\$202,500.00 | 0.73% (<br>1.67% (<br>5.04% (<br>0.71% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0 0 0   | : |

| UNION                                     | ı |                | .       |        | 1  |      |
|---|---|----------------|---------|--------|----|------|
| BAY FEDERAL CREDIT<br>UNION               | 2 | \$532,157.56   | 1.88%   | \$0.00 | NA | 0 5  |
| BOEING EMPLOYEES<br>CREDIT UNION          | 9 | \$2,349,309.41 | 8.29%   | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                           | 1 | \$239,704.90   | 0.85%   | \$0.00 | NA | 0 \$ |
| CENTRAL BANK OF<br>PROVO                  | 2 | \$393,776.02   | 1.39% ( |        |    |      |
| CENTRAL PACIFIC<br>HOME LOANS             | 5 | \$2,427,475.78 | 8.57%   | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 2 | \$506,244.33   | 1.79%   | \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY          | 1 | \$211,714.86   | 0.75%   | \$0.00 | NA | 0 \$ |
| EAGLE VALLEY<br>BANK, N.A.                | 1 | \$188,000.00   | 0.66%   | \$0.00 | NA | 0 \$ |
| ENT FEDERAL CREDIT<br>UNION               | 2 | \$404,735.22   | 1.43%   | \$0.00 | NA | 0 \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION        | 2 | \$465,941.06   | 1.64%   | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK                  | 2 | \$456,587.86   | 1.61%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA             | 3 | \$863,116.37   | 3.05%   | \$0.00 | NA | 0 \$ |
| FREMONT BANK                              | 1 | \$199,754.08   | 0.7%    | \$0.00 | NA | 0 \$ |
| FULTON BANK                               | 3 | \$652,710.01   | 2.3%    | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                 | 1 | \$187,279.87   | 0.66%   |        |    |      |
| HAWAII NATIONAL<br>BANK                   | 1 | \$280,654.48   | 0.99%   | \$0.00 | NA | 0 \$ |
| HOMESTREET BANK                           | 1 | \$595,000.00   | 2.1%    | \$0.00 | NA | 0 \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)        | 1 | \$210,000.00   |         |        |    |      |
| INVESTORS SAVINGS<br>BANK                 | 3 | \$1,103,961.80 | 3.9%    | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                         | 1 | \$273,750.00   | 0.97%   | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                            | 1 | \$175,798.12   | 0.62%   |        | 1  |      |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 1 | \$270,000.00   |         |        |    |      |
| MID-ISLAND<br>MORTGAGE CORP.              | 1 | \$499,000.00   | 1.76%   | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION           | 2 | \$489,651.55   | 1.73%   | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$192,000.00   | 0.68%   | \$0.00 | NA | 0 \$ |
|   | 4 | \$1,168,219.22 | 4.12%   | \$0.00 | NA | 0 \$ |

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PATELCO CREDIT

|           | UNION   |     |                 |         |          |       |      |
|-----------|---|-----|-----------------|---------|----------|-------|------|
|           | PLATINUM HOME<br>MORTGAGE                     | 1   | \$239,711.63    | 0.85%   | 0 \$0.00 | ) NA  | 0 \$ |
|           | REDWOOD CREDIT<br>UNION                       | 6   | \$1,444,725.02  | 5.1%    | 0 \$0.00 | ) NA( | 0 \$ |
|           | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 2   | \$433,262.25    | 1.53% 0 | 0 \$0.00 | ) NA( | 0 \$ |
|           | STANDARD<br>MORTGAGE<br>CORPORATION           | 1   | \$327,000.00    | 1.15% 0 | 0 \$0.00 | ) NA( | 0 \$ |
|           | STANFORD FEDERAL<br>CREDIT UNION              | 1   | \$334,000.00    | 1.18%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | STATE BANK OF<br>SOUTHERN UTAH                | 1   | \$240,000.00    | 0.85%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | SUFFOLK COUNTY<br>NATIONAL BANK               | 1   | \$417,000.00    | 1.47% 0 | 0 \$0.00 | NA (  | 0 \$ |
|           | TECHNOLOGY CREDIT<br>UNION                    | 1   | \$224,741.92    | 0.79% 0 | 0 \$0.00 | NA (  | 0 \$ |
|           | THE CALIFORNIA<br>CREDIT UNION                | 1   | \$338,500.00    | 1.19% 0 | 0 \$0.00 | ) NA( | 0 \$ |
|           | THE GOLDEN 1<br>CREDIT UNION                  | 2   | \$419,500.29    | 1.48%   | 0 \$0.00 | NA (  | 0 \$ |
|           | TRAVIS CREDIT<br>UNION                        | 1   | \$228,750.00    | 0.81%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | ULSTER SAVINGS<br>BANK                        | 2   | \$724,130.52    | 2.56%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$216,745.23    | 0.76%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | VALLEY NATIONAL<br>BANK                       | 1   | \$198,766.37    | 0.7%    | 0 \$0.00 | ) NA( | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$216,000.00    | 0.76% 0 | 0 \$0.00 | ) NA( | 0 \$ |
|           | WESTCONSIN CREDIT<br>UNION                    | 1   | \$185,990.00    | 0.66%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$406,000.00    | 1.43%   | 0 \$0.00 | ) NA( | 0 \$ |
|           | Unavailable                                   | 2   | \$639,513.37    |         |          | 1     |      |
| Total     |   | 100 | \$28,341,367.06 | 100%    | 0 \$0.00 |       | 0 \$ |
| 31412PHF1 | ABACUS FEDERAL<br>SAVINGS BANK                | 9   | \$1,898,981.56  | 2.51% 0 | 0 \$0.00 | ) NA( | 0 \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE               | 19  | \$3,817,143.04  | 5.04% 0 | 0 \$0.00 | ) NA( | 0 \$ |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN           | 11  | \$2,026,989.38  | 2.67%   | \$0.00   | ) NA  | 0 \$ |
| •         | •   |     | -               | -       | •        | 48    | ,    |

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| ASSOCIATION                                   |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| BANK OF AKRON                                 | 4   | \$625,784.42    | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK              | 6   | \$1,197,435.12  | 1.58%  | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 126 | \$29,061,368.81 | 38.35% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION                | 2   | \$359,234.41    | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 1   | \$143,822.94    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 18  | \$3,373,132.57  | 4.45%  | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1   | \$276,300.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION               | 3   | \$486,528.12    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1   | \$275,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 4   | \$815,179.08    | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 3   | \$670,000.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                | 1   | \$181,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 36  | \$7,048,052.14  | 9.3%   | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION    | 3   | \$663,755.95    | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                     | 2   | \$514,680.30    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL<br>CREDIT UNION                | 2   | \$520,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                  | 1   | \$150,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.              | 4   | \$764,000.00    | 1.01%  | 0 | \$0.00 |    |   | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 16  | \$3,568,430.40  | 4.71%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                  | 7   | \$1,618,052.84  | 2.14%  | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION   | 3   | \$717,000.00    | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |

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NATIONSTAR MORTGAGE,

|           | MORTGAGE, LLC/DBACHAMPION MORTGAGE                            | 1   | \$157,310.75    | 0.21% 0  | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|-----------------|----------|--------|----|---|----|
|           | COMPANY<br>NCB, FSB   | 10  | \$2,197,625.00  | 2.9% 0   | \$0.00 | NA | 0 | \$ |
|           | PEOPLES<br>NEIGHBORHOOD<br>BANK                               | 2   | \$379,000.00    |          |        |    |   | \$ |
|           | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                    | 2   | \$476,706.49    | 0.63% 0  | \$0.00 | NA | 0 | \$ |
|           | RBS CITIZENS, NA  | 1   | \$150,627.30    | 0.2% 0   | \$0.00 | NA | 0 | \$ |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                               | 4   | \$960,216.11    | 1.27% 0  | \$0.00 | NA | 0 | \$ |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 15  | \$3,349,089.66  | 4.42% 0  | \$0.00 | NA | 0 | \$ |
|           | THE SENECA FALLS<br>SAVINGS BANK                              | 2   | \$314,621.50    | 0.42% 0  | \$0.00 | NA | 0 | \$ |
|           | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 2   | \$320,726.67    | 0.42% 0  | \$0.00 | NA | 0 | \$ |
|           | ULSTER SAVINGS<br>BANK  | 5   | \$948,594.82    | 1.25% 0  | \$0.00 | NA | 0 | \$ |
|           | UNITED NATIONS FEDERAL CREDIT UNION                           | 1   | \$259,694.75    | 0.34% 0  | \$0.00 | NA | 0 | \$ |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1   | \$150,000.00    | 0.2% 0   | \$0.00 | NA | 0 | \$ |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 13  | \$2,687,331.59  | 3.55% 0  | \$0.00 | NA | 0 | \$ |
|           | WAYNE BANK  | 1   | \$274,340.56    | 0.36% 0  | \$0.00 | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                                   | 1   | \$195,743.11    | 0.26% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable   | 9   | \$2,185,117.38  | 2.86% 0  |        | NA | 0 | \$ |
| Total     |   | 353 | \$75,778,616.77 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PHG9 | BANCO SANTANDER<br>PUERTO RICO                                | 1   | \$161,056.26    | 4.65% 0  | \$0.00 | NA | 0 | \$ |
|           | FIRSTBANK PUERTO<br>RICO                                      | 6   | \$1,239,708.69  | 35.81% 0 | \$0.00 | NA | 0 | \$ |
|           | ORIENTAL BANK AND<br>TRUST                                    | 3   | \$820,193.94    | 23.69% 0 | \$0.00 | NA | 0 | \$ |
|           | SCOTIABANK OF<br>PUERTO RICO                                  | 2   | \$435,824.35    | 12.59% 0 | \$0.00 | NA | 0 | \$ |
|           |   |     |                 |          |        | 40 | 7 |    |

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| WESTERNBANK<br>PUERTO RICO        | 2  | \$294,863.12    | 8.52% 0     | \$0.00        | NA          | 0  | \$         |
|-----------------------------------|--|-----------------|-------------|---------------|-------------|--|------------|
| Unavailable                       | 3  | \$510,337.39    | 14.74% 0    | \$0.00        | NA          | 0  | \$         |
|                                   | 17   | \$3,461,983.75  | 100% 0      | \$0.00        |             | 0  | \$         |
|                                   |  |                 |             |               |             |  |            |
| ARVEST MORTGAGE<br>COMPANY        | 60   | \$5,825,243.44  | 27.95% 0    | \$0.00        | NA          | 0  | \$         |
| BOTTOMLINE<br>MORTGAGE, INC.      | 1  | \$104,000.00    | 0.5% 0      | \$0.00        | NA          | 0  | \$         |
| FIRST NATIONAL<br>BANK OF OMAHA   | 11   | \$1,057,514.57  | 5.07% 0     | \$0.00        | NA          | 0  | \$         |
| GMAC BANK                         | 3  | \$285,071.62    | 1.37% 0     | \$0.00        | NA          | 0  | \$         |
| SEATTLE BANK                      | 2  | \$205,874.18    | 0.99% 0     | \$0.00        | NA          | 0  | \$         |
| SHEA MORTGAGE,<br>INC.            | 2  | \$180,832.39    | 0.87% 0     | \$0.00        | NA          | 0  | \$         |
| STAR FINANCIAL<br>GROUP, INC.     | 6  | \$593,065.32    | 2.85% 0     | \$0.00        | NA          | 0  | \$         |
| THIRD FEDERAL<br>SAVINGS AND LOAN | 19   | \$1,694,448.94  | 8.13% 0     | \$0.00        | NA          | 0  | \$         |
| Unavailable                       | 111  | \$10,896,879.99 | 52.27% 0    | \$0.00        | NA          | 0  | \$         |
|                                   | 215  | \$20,842,930.45 | 100% 0      | \$0.00        |             | 0  | \$         |
|                                   |  |                 |             |               |             |  |            |
| COMPANY                           | 43   | \$5,020,585.65  | 23.08% 0    | \$0.00        | NA          | 0  | \$         |
| BOTTOMLINE<br>MORTGAGE, INC.      | 1  | \$120,000.00    | 0.55% 0     | \$0.00        | NA          | 0  | \$         |
| FIRST NATIONAL<br>BANK OF OMAHA   | 8  | \$908,685.57    | 4.18% 0     | \$0.00        | NA          | 0  | \$         |
| GMAC BANK                         | 6  | \$712,516.34    | 3.28% 0     | \$0.00        | NA          | 0  | \$         |
| STAR FINANCIAL<br>GROUP, INC.     | 3  | \$344,338.43    | 1.58% 0     | \$0.00        | NA          | 0  | \$         |
| THIRD FEDERAL<br>SAVINGS AND LOAN | 16   | \$1,776,995.54  | 8.17% 0     | \$0.00        | NA          | 0  | \$         |
| Unavailable                       | 110  | \$12,871,453.24 |             | \$0.00        | NA          | 0  | \$         |
|                                   | 187  | \$21,754,574.77 | 100% 0      | \$0.00        |             | 0  | \$         |
| ARVEST MORTGAGE                   |  | <b></b>         | 12 00 00 0  | <b>*</b> 0.00 | 27.1        |  | 4          |
| COMPANY                           | 47   | \$6,428,882.14  | 12.89% 0    | \$0.00        | NA          | 0  | \$         |
| UNION                             | 2  | \$257,849.73    | 0.52% 0     | \$0.00        | NA          | 0  | \$         |
| FIRST NATIONAL<br>BANK OF OMAHA   | 38   | \$5,194,214.17  | 10.41% 0    | \$0.00        | NA          | 0  | \$         |
| GMAC BANK                         | 4  | \$554,799.53    | 1.11% 0     | \$0.00        | NA          | 0  | \$         |
| MORTGAGEAMERICA<br>INC.           | 1  | \$129,600.00    | 0.26% 0     | \$0.00        | NA          | 0  | \$         |
| SEATTLE BANK                      | 2  | \$263,172.38    |             | \$0.00        | NA          | 0  | \$         |
|                                   | 1  | \$140,576.94    | 0.28% 0     | \$0.00        | NA          | 0  | \$         |
|                                   | PUERTO RICO Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA GMAC BANK STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY COMPANY COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GMAC BANK MORTGAGEAMERICA INC. | PUERTO RICO     | PUERTO RICO | PUERTO RICO   | PUERTO RICO | PUERTO RICO   2   \$294,863,12   8.52%   0   \$0.00   NA | DURATORICO |

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|            | SHEA MORTGAGE,<br>INC.            |     |                 |          |        |    |     |
|------------|-----------------------------------|-----|-----------------|----------|--------|----|-----|
|            | STAR FINANCIAL<br>GROUP, INC.     | 7   | \$962,345.98    | 1.93% 0  | \$0.00 | NA | ) : |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN | 80  | \$10,313,441.55 | 20.67% 0 | \$0.00 | NA |     |
|            | Unavailable                       | 188 | \$25,790,479.58 | 51.4% 0  | \$0.00 | NA | _   |
| Total      |                                   | 370 | \$50,035,362.00 | 100% 0   | \$0.00 |    | 0 9 |
| 31412PHL8  | ARVEST MORTGAGE                   | 32  | \$5,185,882.62  | 10.55% 0 | \$0.00 | NA | ) : |
| 3111211120 | COMPANY                           | 32  |                 |          |        |    |     |
|            | CITIMORTGAGE, INC.                | 1   | \$164,000.00    | 0.33% 0  | \$0.00 | NA | ) ! |
|            | FIRST NATIONAL<br>BANK OF OMAHA   | 44  | \$7,135,585.06  |          | \$0.00 |    |     |
|            | GMAC BANK                         | 6   | \$1,001,914.17  | 2.04% 0  | \$0.00 | NA | ) ( |
|            | MORTGAGEAMERICA<br>INC.           | 1   | \$168,292.81    | 0.34% 0  | \$0.00 | NA | ) : |
|            | SEATTLE BANK                      | 13  | \$2,109,942.18  | 4.29% 0  | \$0.00 | NA | ) ( |
|            | SHEA MORTGAGE,<br>INC.            | 2   | \$332,698.05    | 0.68% 0  | \$0.00 | NA | ) : |
|            | STAR FINANCIAL<br>GROUP, INC.     | 4   | \$653,213.50    | 1.33% 0  | \$0.00 | NA | ) : |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN | 34  | \$5,300,194.47  | 10.78% 0 | \$0.00 | NA | ) : |
|            | Unavailable                       | 168 | \$27,110,578.23 | 55.15% 0 | \$0.00 | NA | -   |
| Total      |                                   | 305 | \$49,162,301.09 | 100% 0   | \$0.00 |    | ) 9 |
|            |                                   |     | <b>*-</b>       | 0.0.5    |        |    |     |
| 31412PHM6  | ALLY BANK                         | 1   | \$76,000.00     | 0.86% 0  | \$0.00 | NA | ) ! |
|            | ARVEST MORTGAGE<br>COMPANY        | 49  | \$3,326,995.70  | 37.59% 0 | \$0.00 | NA | ) : |
|            | BOTTOMLINE<br>MORTGAGE, INC.      | 1   | \$69,375.00     | 0.78% 0  | \$0.00 | NA | ) : |
|            | FIRST NATIONAL<br>BANK OF OMAHA   | 6   | \$466,606.64    | 5.27% 0  | \$0.00 |    |     |
|            | GMAC BANK                         | 1   | \$75,908.69     | 0.86% 0  | \$0.00 | NA |     |
|            | SEATTLE BANK                      | 1   | \$72,910.24     | 0.82% 0  | \$0.00 | NA | ) ! |
|            | STAR FINANCIAL<br>GROUP, INC.     | 6   | \$415,935.56    | 4.7% 0   | \$0.00 | NA | ) : |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN | 9   | \$535,018.30    | 6.05% 0  | \$0.00 | NA | ) : |
|            | Unavailable                       | 55  | \$3,811,014.34  | 43.07% 0 | \$0.00 | NA | ) ! |
| Total      |                                   | 129 | \$8,849,764.47  | 100% 0   | \$0.00 |    | ) 9 |
|            |                                   |     |                 |          |        |    |     |
| 31412PHN4  | THIRD FEDERAL<br>SAVINGS AND LOAN | 171 | \$31,303,518.67 | 100% 0   | \$0.00 | NA |     |
| Total      |                                   | 171 | \$31,303,518.67 | 100% 0   | \$0.00 |    | 0 9 |
|            |                                   |     |                 |          |        |    | 1   |

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| 31412PHP9 | GMAC BANK                                   | 1               | \$219,944.07   | 8.88% 0  | \$0.00 | NA 0 | \$ |
|-----------|---|-----------------|----------------|----------|--------|------|----|
|           | Unavailable                                 | 9               | \$2,256,827.45 | 91.12% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 10              | \$2,476,771.52 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |                 | 44.5.7.000.00  |          | +0.00  |      |    |
| 31412PHQ7 | CITIMORTGAGE, INC.                          | 12              | \$135,000.00   | 4.64% 0  | \$0.00 | NA 0 | \$ |
| Total     | Unavailable                                 | 13<br><b>14</b> | \$2,774,727.86 | 95.36% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 14              | \$2,909,727.86 | 100% 0   | \$0.00 | U    | \$ |
| 31412PHR5 | ABBEVILLE BUILDING<br>AND LOAN, SSB         | 1               | \$91,899.30    | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION           | 1               | \$86,165.00    | 0.08% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANTAGE BANK                              | 5               | \$507,429.57   | 0.5% 0   | \$0.00 | NA 0 | \$ |
|           | AF BANK                                     | 1               | \$84,902.51    | 0.08% 0  | \$0.00 | NA 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 2               | \$185,794.30   | 0.18% 0  | \$0.00 | NA 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                  | 9               | \$871,087.94   | 0.85% 0  | \$0.00 | NA 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 6               | \$591,196.37   | 0.58% 0  | \$0.00 | NA 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                   | 5               | \$494,449.41   | 0.48% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK                               | 8               | \$791,145.12   | 0.78% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK,<br>N.A.                      | 1               | \$86,850.27    | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL          | 3               | \$282,880.71   | 0.28% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1               | \$103,754.20   | 0.1% 0   | \$0.00 | NA 0 | \$ |
|           | ANCHORBANK FSB                              | 16              | \$1,578,299.30 | 1.55% 0  | \$0.00 | NA 0 | \$ |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3               | \$305,771.88   | 0.3% 0   | \$0.00 | NA 0 | \$ |
|           | ARIZONA STATE<br>CREDIT UNION               | 1               | \$84,902.51    | 0.08% 0  | \$0.00 | NA 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                      | 23              | \$2,206,890.64 | 2.16% 0  | \$0.00 | NA 0 | \$ |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1               | \$99,000.00    | 0.1% 0   | \$0.00 | NA 0 | \$ |
|           | AUBURNBANK                                  | 1               | \$89,896.76    | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.              | 7               | \$668,681.20   | 0.66% 0  | \$0.00 | NA 0 | \$ |
|           | AVIDIA BANK                                 | 1               | \$100,000.00   | 0.1% 0   | \$0.00 | NA 0 | \$ |
|           |   | 10              | \$963,385.79   | 0.94% 0  | \$0.00 | NA 0 | \$ |

| BANCORPSOUTH<br>BANK                   |   |              |         |        |    |   |    |
|--|---|--------------|---------|--------|----|---|----|
| BANK FIRST<br>NATIONAL                 | 6 | \$602,280.82 | 0.59%   | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                            | 5 | \$481,373.20 | 0.47% ( | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                          | 1 | \$91,894.47  | 0.09%   | \$0.00 |    |   | \$ |
| BANK OF ILLINOIS                       | 1 | \$102,150.00 | 0.1%    | \$0.00 | NA | 0 | \$ |
| BANK OF LENOX                          | 1 | \$100,106.00 | 0.1% (  | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY                         | 1 | \$100,900.00 | 0.1% (  | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                 | 1 | \$109,420.00 | 0.11%   | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                         | 1 | \$89,700.00  | 0.09% ( | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON                         | 1 | \$100,000.00 | 0.1%    | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                      | 1 | \$106,527.66 | 0.1%    | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                            | 1 | \$100,000.00 | 0.1%    | \$0.00 | NA | 0 | \$ |
| BANKWEST                               | 1 | \$95,490.34  | 0.09% ( | \$0.00 | NA | 0 | \$ |
| BANNER BANK                            | 1 | \$107,876.12 | 0.11% ( | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION      | 2 | \$208,277.20 | 0.2%    | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                 | 1 | \$98,500.00  | 0.1%    | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1 | \$95,000.00  | 0.09%   | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                           | 2 | \$206,280.28 | 0.2%    | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 5 | \$499,850.00 | 0.49%   | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                | 2 | \$206,360.00 | 0.2%    | \$0.00 | NA | 0 | \$ |
| BROKAW CREDIT<br>UNION                 | 1 | \$105,000.00 | 0.1%    | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                | 1 | \$104,000.00 | 0.1%    | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK              | 1 | \$94,893.54  | 0.09%   | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK    | 1 | \$88,000.00  | 0.09%   | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION  | 1 | \$86,159.95  | 0.08%   | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                        | 3 | \$268,524.54 | 0.26% ( | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC             | 2 | \$202,376.69 | 0.2%    | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS               | 2 | \$200,486.39 | 0.2%    | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT    | 1 | \$94,500.00  | 0.09%   | \$0.00 | NA | 0 | \$ |

| UNION   |    |                |         |        |       |      |
|---|----|----------------|---------|--------|-------|------|
| CENTRAL MORTGAGE<br>COMPANY   | 19 | \$1,819,049.17 | 1.78%   | \$0.00 | ) NA  | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1  | \$107,500.00   | 0.11%   | \$0.00 | ) NA  | 0 \$ |
| CENTRAL STATE<br>BANK   | 1  | \$104,088.23   | 0.1%    | \$0.00 | NA    | 0 \$ |
| CENTRUE BANK  | 1  | \$95,000.00    | 0.09%   | \$0.00 | NA NA | 0 \$ |
| CHARLES RIVER<br>BANK   | 1  | \$105,000.00   | 0.1%    | \$0.00 | ) NA  | 0 \$ |
| CHEMICAL BANK   | 1  | \$99,885.30    | 0.1%    | \$0.00 | ) NA  | 0 \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4  | \$375,600.00   | 0.37% ( | \$0.00 | ) NA  | 0 \$ |
| CITIZENS BANK   | 3  | \$294,638.23   | 0.29%   | \$0.00 | ) NA  | 0 \$ |
| CITIZENS<br>COMMUNITY BANK  | 1  | \$101,181.47   | 0.1%    | \$0.00 | ) NA  | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2  | \$179,896.76   | 0.18%   | \$0.00 | ) NA  | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$100,000.00   | 0.1%    | \$0.00 | ) NA  | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 12 | \$1,182,600.86 | 1.16%   | \$0.00 | ) NA  | 0 \$ |
| CITIZENS NATIONAL<br>BANK   | 1  | \$90,000.00    | 0.09%   | \$0.00 | ) NA  | 0 \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 1  | \$99,887.95    | 0.1%    | \$0.00 | ) NA  | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 1  | \$88,781.00    | 0.09%   | \$0.00 | ) NA  | 0 \$ |
| COLONIAL SAVINGS<br>FA  | 1  | \$108,158.74   | 0.11%   | \$0.00 | ) NA  | 0 \$ |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                          | 1  | \$107,810.94   | 0.11%   | \$0.00 | ) NA  | 0 \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 2  | \$204,995.49   | 0.2%    | \$0.00 | ) NA  | 0 \$ |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                                 | 1  | \$100,000.00   | 0.1%    | \$0.00 | ) NA  | 0 \$ |
| COMMUNITY BANK,<br>N.A.   | 3  | \$274,848.05   | 0.27%   | \$0.00 | ) NA  | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF                                    | 3  | \$286,292.54   | 0.28%   | \$0.00 | ) NA  | 0 \$ |

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| FLORIDA   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK   | 4 | \$377,964.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.  | 2 | \$182,496.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC  | 5 | \$481,673.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                                  | 1 | \$97,887.59  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK   | 2 | \$175,804.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD   | 3 | \$283,896.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION   | 4 | \$391,000.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.  | 2 | \$210,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$305,376.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK  | 1 | \$88,798.67  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 6 | \$580,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 3 | \$305,965.48 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY  | 2 | \$189,879.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK   | 1 | \$84,904.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| EAST WEST BANK  | 1 | \$104,250.00 | 0.1%    | \$0.00 | NA ( | ) \$ |
|---|---|--------------|---------|--------|------|------|
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1 | \$100,000.00 | 0.1%    | \$0.00 | NA   | \$   |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 3 | \$292,444.24 | 0.29%   | \$0.00 | NA   | ) \$ |
| FAA CREDIT UNION  | 2 | \$175,804.45 | 0.17% 0 | \$0.00 | NA ( | ) \$ |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$93,600.00  | 0.09%   | \$0.00 | NA   | \$   |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$99,885.30  | 0.1% 0  | \$0.00 | NA ( | \$   |
| FARMERS &<br>MERCHANTS BANK                                     | 1 | \$103,200.00 | 0.1%    | \$0.00 | NA   | \$   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 2 | \$209,381.78 | 0.21%   | \$0.00 | NA   | \$   |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 2 | \$191,300.00 | 0.19% 0 | \$0.00 | NA   | \$   |
| FIRST AMERICAN<br>CREDIT UNION                                  | 7 | \$678,007.24 | 0.66% 0 | \$0.00 | NA   | \$   |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 1 | \$93,450.00  | 0.09%   | \$0.00 | NA   | \$   |
| FIRST BANK<br>RICHMOND, NA                                      | 3 | \$285,000.00 | 0.28%   | \$0.00 | NA   | \$   |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$109,330.20 | 0.11% 0 | \$0.00 | NA   | \$   |
| FIRST CITIZENS BANK<br>NA                                       | 5 | \$505,147.00 | 0.49%   | \$0.00 | NA   | \$   |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$93,000.00  | 0.09% 0 | \$0.00 | NA   | \$   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5 | \$452,622.58 | 0.44% 0 | \$0.00 | NA   | \$   |
| FIRST FEDERAL BANK,<br>FSB                                      | 2 | \$181,642.42 | 0.18% 0 | \$0.00 | NA   | \$   |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3 | \$278,600.00 | 0.27% 0 | \$0.00 | NA(  | \$   |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3 | \$294,581.50 | 0.29% 0 | \$0.00 | NA   | \$   |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$104,000.00 | 0.1% 0  | \$0.00 | NA   | ) \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2 | \$191,185.92 | 0.19% 0 | \$0.00 | NA   | \$   |
|   | 2 | \$196,000.00 | 0.19%   | \$0.00 | NA   | \$   |

| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   | ·  |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION  | 6  | \$597,550.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                    | 6  | \$582,350.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1  | \$106,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 11 | \$1,049,085.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$106,880.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 2  | \$183,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 1  | \$100,884.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 4  | \$392,793.32   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$87,538.47    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$107,000.00   |       |   | ·      | NA | 0 | \$ |
| FIRST PLACE BANK                            | 16 | \$1,566,246.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 1  | \$103,265.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 3  | \$295,950.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                    | 2  | \$178,804.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$93,207.54    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                     | 2  | \$196,300.00   |       |   |        |    | Н | \$ |
| FREMONT BANK                                | 47 | \$4,702,000.87 | 4.61% | Н |        |    | _ | 9  |
| FULTON BANK                                 | 8  | \$758,866.77   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 3  | \$282,988.02   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1  | \$99,890.54    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GECU  | 3  | \$289,090.16   | 0.28% | 0 | \$0.00 | NA | 0 | (  |
| GOLDEN BELT BANK,<br>FSA                    | 2  | \$188,856.24   | 0.19% | 0 | \$0.00 | NA | 0 | 9  |

| GOLDMAN SACHS<br>MORTGAGE<br>COMPANY      | 1 | \$87,538.94  | 0.09% | \$0.00   | ) NA | 0 \$ |
|---|---|--------------|-------|----------|------|------|
| GREYLOCK FEDERAL<br>CREDIT UNION          | 4 | \$374,699.20 | 0.37% | 0 \$0.00 | ) NA | 0 \$ |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2 | \$173,418.80 | 0.17% | \$0.00   | ) NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION               | 4 | \$402,896.77 | 0.39% | 0 \$0.00 | ) NA | 0 \$ |
| GUARANTY SAVINGS<br>BANK                  | 1 | \$105,650.00 | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION                  | 3 | \$281,788.94 | 0.28% | 0 \$0.00 | ) NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 3 | \$284,795.78 | 0.28% | 0 \$0.00 | ) NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                 | 6 | \$623,050.42 | 0.61% | 0 \$0.00 | ) NA | 0 \$ |
| HAMPDEN BANK                              | 1 | \$85,901.35  | 0.08% | 0 \$0.00 | NA   | 0 \$ |
| HANNIBAL NATIONAL<br>BANK                 | 2 | \$208,040.17 | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION                | 1 | \$99,885.30  | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| HAWTHORN BANK                             | 2 | \$192,000.00 | 0.19% | 0 \$0.00 | NA   | 0 \$ |
| HEARTLAND BANK                            | 9 | \$875,042.73 | 0.86% | 0 \$0.00 | NA   | 0 \$ |
| HEARTLAND CREDIT<br>UNION                 | 1 | \$91,600.00  | 0.09% | 0 \$0.00 | NA   | 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 3 | \$291,548.44 | 0.29% | \$0.00   | ) NA | 0 \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 2 | \$193,266.09 | 0.19% | 0 \$0.00 | ) NA | 0 \$ |
| HILLTOP NATIONAL<br>BANK                  | 1 | \$108,750.00 | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| HOME FEDERAL BANK                         | 1 | \$100,000.00 | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK              | 1 | \$90,000.00  | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY          | 2 | \$189,698.21 | 0.19% | 0 \$0.00 | ) NA | 0 \$ |
| HOME STATE BANK                           | 1 | \$85,000.00  | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| HOMESTREET BANK                           | 3 | \$290,241.26 | 0.28% | 0 \$0.00 | ) NA |      |
| HONESDALE<br>NATIONAL BANK THE            | 1 | \$107,000.00 | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| HONOR STATE BANK                          | 1 | \$91,450.00  | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)        | 2 | \$193,600.00 | 0.19% | 0 \$0.00 | ) NA | 0 \$ |
|   |   |              |       |          |      |      |

| I-C FEDERAL CREDIT<br>UNION                     | 1  | \$99,275.00    | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
|---|----|----------------|-------|----------|------|------|
| IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$86,900.21    | 0.09% | \$0.00   | ) NA | 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 5  | \$489,562.07   | 0.48% | \$0.00   | ) NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                       | 1  | \$102,774.71   | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| INDEPENDENT<br>NATIONAL BANK                    | 3  | \$283,123.32   | 0.28% | 90.00    | ) NA | 0 \$ |
| INVESTORS SAVINGS<br>BANK                       | 2  | \$182,747.38   | 0.18% | \$0.00   | ) NA | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 3  | \$283,673.63   | 0.28% | \$0.00   | ) NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                  | 12 | \$1,186,776.40 |       | ·        | ) NA |      |
| JUST MORTGAGE, INC.                             | 2  | \$204,882.34   | 0.2%  | 0 \$0.00 | NA   | 0 \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$95,200.00    |       |          |      |      |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 5  | \$475,281.05   | 0.47% | \$0.00   | ) NA | 0 \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION     | 2  | \$190,455.82   | 0.19% | \$0.00   | ) NA | 0 \$ |
| L&N FEDERAL CREDIT<br>UNION                     | 1  | \$101,058.95   | 0.1%  | \$0.00   | ) NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.                   | 6  | \$601,000.00   | 0.59% | \$0.00   | ) NA | 0 \$ |
| LAKE REGION BANK                                | 1  | \$108,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| LANDMARK CREDIT<br>UNION                        | 10 | \$965,312.03   | 0.95% | \$0.00   | ) NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.                 | 1  | \$105,000.00   | 0.1%  | \$0.00   | ) NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION          | 3  | \$277,386.17   | 0.27% | \$0.00   | ) NA | 0 \$ |
| LES BOIS FEDERAL<br>CREDIT UNION                | 1  | \$91,500.00    | 0.09% | \$0.00   | ) NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                     | 1  | \$87,500.00    | 0.09% | \$0.00   | ) NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                         | 1  | \$88,400.00    | 0.09% | \$0.00   | ) NA | 0 \$ |
|   | 2  | \$191,335.07   | 0.19% | \$0.00   | ) NA | 0 \$ |
|   |    |                |       |          |      |      |

| MANUFACTURERS<br>BANK AND TRUST CO.                |   |              |         |        |    |   |    |
|--|---|--------------|---------|--------|----|---|----|
| MARINE BANK<br>MORTGAGE SERVICES                   | 8 | \$776,303.67 | 0.76% 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                                     | 4 | \$380,426.45 | 0.37% 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                         | 2 | \$183,800.00 | 0.18% 0 |        | NA | 0 | \$ |
| MAX CREDIT UNION                                   | 2 | \$197,191.15 | 0.19% 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                      | 1 | \$100,000.00 | 0.1% 0  | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN,<br>L.L.C.                        | 1 | \$102,000.00 | 0.1% 0  | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2 | \$184,000.00 | 0.18% 0 | \$0.00 | NA | О | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 2 | \$188,198.71 | 0.18% 0 | \$0.00 | NA | О | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$208,877.86 | 0.2% 0  | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$86,053.46  | 0.08% 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$104,095.87 | 0.1%    | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$91,751.81  | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK                      | 1 | \$90,335.99  | 0.09%   | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3 | \$288,000.00 | 0.28% 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$107,850.00 | 0.11% 0 | \$0.00 | NA | О | \$ |
| MIDLAND STATES<br>BANK                             | 1 | \$105,881.22 | 0.1% 0  | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$96,500.00  | 0.09% 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$98,499.59  | 0.1% 0  | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 4 | \$389,297.46 | 0.38% 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                                    | 3 | \$297,041.32 | 0.29% 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                                  | 2 | \$188,901.39 | 0.19% 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$101,136.55 | 0.1% 0  | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$95,000.00  | 0.09% 0 | \$0.00 | NA | 0 | \$ |

| 8  | \$787,087.02  | 0.77%   | 0   | \$0.00   | NA   | 0  | \$   |
|----|---|---|---|--|--|--|--|
| 1  | \$88,000.00   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2  | \$203,500.00  | 0.2%  | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$95,000.00   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$108,500.00  | 0.11%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$92,893.32   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2  | \$197,652.66  | 0.19%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$89,901.48   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 2  | \$203,889.88  | 0.2%  | 0   | \$0.00   | NA   | 0  | \$   |
| 3  | \$295,081.85  |   |   | \$0.00   |  |  | \$   |
| 4  | \$359,910.00  | 0.35%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$92,600.00   |   |   | \$0.00   |  |  | \$   |
| 1  | \$103,986.05  | 0.1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 14 | \$1,393,419.10  | 1.37%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$85,000.00   | 0.08%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$105,000.00  | 0.1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$102,600.00  | 0.1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 2  | \$186,674.50  | 0.18%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$109,250.00  | 0.11%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$107,100.00  | 0.1%  | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$88,000.00   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 1  | \$86,900.21   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$   |
| 3  | \$293,378.98  | 0.29%   | Э   | \$0.00   | NA   | 0  | \$   |
|    | 1 2 1 1 2 3 3 4 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$88,000.00 2 \$203,500.00 1 \$95,000.00 1 \$108,500.00 1 \$92,893.32 2 \$197,652.66 1 \$89,901.48 2 \$203,889.88 3 \$295,081.85 4 \$359,910.00 1 \$92,600.00 1 \$103,986.05 14 \$1,393,419.10 1 \$85,000.00 1 \$105,000.00 1 \$105,000.00 1 \$102,600.00 1 \$109,250.00 1 \$107,100.00 1 \$88,000.00 1 \$88,000.00 | 1       \$88,000.00       0.09%         2       \$203,500.00       0.2%         1       \$95,000.00       0.09%         1       \$108,500.00       0.11%         1       \$92,893.32       0.09%         2       \$197,652.66       0.19%         3       \$295,081.85       0.29%         4       \$359,910.00       0.35%         1       \$92,600.00       0.09%         1       \$103,986.05       0.1%         1       \$103,986.05       0.1%         1       \$105,000.00       0.08%         1       \$105,000.00       0.1%         2       \$186,674.50       0.18%         1       \$107,100.00       0.11%         1       \$107,100.00       0.19%         1       \$88,000.00       0.09%         1       \$86,900.21       0.09% | 1       \$88,000.00       0.09% 0         2       \$203,500.00       0.2% 0         1       \$95,000.00       0.09% 0         1       \$108,500.00       0.11% 0         1       \$92,893.32       0.09% 0         2       \$197,652.66       0.19% 0         2       \$203,889.88       0.2% 0         3       \$295,081.85       0.29% 0         4       \$359,910.00       0.35% 0         1       \$92,600.00       0.09% 0         1       \$103,986.05       0.1% 0         1       \$1393,419.10       1.37% 0         1       \$85,000.00       0.08% 0         1       \$105,000.00       0.1% 0         2       \$186,674.50       0.18% 0         1       \$107,100.00       0.1% 0         1       \$88,000.00       0.09% 0         1       \$88,000.00       0.09% 0 | 1       \$88,000.00       0.09% 0       \$0.00         2       \$203,500.00       0.2% 0       \$0.00         1       \$95,000.00       0.09% 0       \$0.00         1       \$108,500.00       0.11% 0       \$0.00         1       \$92,893.32       0.09% 0       \$0.00         2       \$197,652.66       0.19% 0       \$0.00         2       \$203,889.88       0.2% 0       \$0.00         3       \$295,081.85       0.29% 0       \$0.00         4       \$359,910.00       0.35% 0       \$0.00         1       \$92,600.00       0.09% 0       \$0.00         1       \$103,986.05       0.1% 0       \$0.00         1       \$1,393,419.10       1.37% 0       \$0.00         1       \$85,000.00       0.08% 0       \$0.00         1       \$105,000.00       0.1% 0       \$0.00         2       \$186,674.50       0.18% 0       \$0.00         1       \$107,100.00       0.11% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         1       \$86,900.21       0.09% 0       \$0.00 | 1 \$88,000.00 0.09% 0 \$0.00 NA 2 \$203,500.00 0.2% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$108,500.00 0.11% 0 \$0.00 NA 1 \$92,893.32 0.09% 0 \$0.00 NA 2 \$197,652.66 0.19% 0 \$0.00 NA 1 \$89,901.48 0.09% 0 \$0.00 NA 2 \$203,889.88 0.2% 0 \$0.00 NA 3 \$295,081.85 0.29% 0 \$0.00 NA 1 \$92,600.00 0.35% 0 \$0.00 NA 1 \$103,986.05 0.1% 0 \$0.00 NA 1 \$1393,419.10 1.37% 0 \$0.00 NA 1 \$105,000.00 0.08% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 1 \$102,600.00 0.1% 0 \$0.00 NA 1 \$102,600.00 0.1% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$109,250.00 0.11% 0 \$0.00 NA 1 \$107,100.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA | 1       \$888,000.00       0.09% 0       \$0.00       NA 0         2       \$203,500.00       0.2% 0       \$0.00       NA 0         1       \$95,000.00       0.09% 0       \$0.00       NA 0         1       \$108,500.00       0.11% 0       \$0.00       NA 0         1       \$92,893.32       0.09% 0       \$0.00       NA 0         2       \$197,652.66       0.19% 0       \$0.00       NA 0         1       \$89,901.48       0.09% 0       \$0.00       NA 0         2       \$203,889.88       0.2% 0       \$0.00       NA 0         3       \$295,081.85       0.29% 0       \$0.00       NA 0         4       \$359,910.00       0.35% 0       \$0.00       NA 0         1       \$92,600.00       0.09% 0       \$0.00       NA 0         1       \$103,986.05       0.1% 0       \$0.00       NA 0         1       \$1,393,419.10       1.37% 0       \$0.00       NA 0         1       \$85,000.00       0.08% 0       \$0.00       NA 0         1       \$102,600.00       0.1% 0       \$0.00       NA 0         1       \$109,250.00       0.11% 0       \$0.00       NA 0 |

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| ONE WASHINGTON<br>FINANCIAL                     |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| ORIENTAL BANK AND<br>TRUST                      | 1 | \$94,575.44  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$106,677.50 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PALMYRA STATE<br>BANK                           | 1 | \$90,858.26  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE<br>BANK                         | 2 | \$198,760.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 2 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                         | 1 | \$108,625.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                       | 1 | \$98,674.41  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4 | \$385,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 8 | \$752,869.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$280,617.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$92,214.11  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                       | 4 | \$406,440.51 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| POINT LOMA CREDIT<br>UNION                      | 1 | \$94,896.02  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3 | \$283,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 3 | \$299,874.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 3 | \$311,211.17 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 3 | \$300,313.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

|                           | SSIONAL<br>AL CREDIT                        | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|---------------------------|---|---|--------------|-------|---|--------|----|---|----|
| PROFIL                    | E BANK FSB                                  | 1 | \$94,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PROVII<br>UNION           | DENT CREDIT                                 | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RANDO<br>BANK             | OLPH SAVINGS                                | 2 | \$183,896.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CI                    | TIZENS, NA                                  | 2 | \$187,899.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|                           | ONE FEDERAL<br>ΓUNION                       | 1 | \$103,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| REDW(<br>UNION            | OOD CREDIT                                  | 2 | \$190,329.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| REGIO                     | NS BANK                                     | 1 | \$85,799.68  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|                           | S FEDERAL<br>ΓUNION                         | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY<br>MORTO<br>COMPA   |   | 1 | \$86,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BA                    | ANK   | 4 | \$387,685.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SABINI<br>AND TI<br>COMPA |   | 2 | \$181,978.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE C                    | REDIT UNION                                 | 2 | \$178,504.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINO<br>DANBU           | GS BANK OF<br>JRY                           | 1 | \$93,892.18  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINO<br>MAINE           | GS BANK OF                                  | 3 | \$292,390.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMII<br>COMPA           | DT MORTGAGE<br>ANY                          | 2 | \$204,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | LS FINANCIAL<br>ΓUNION                      | 1 | \$97,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | LSFIRST<br>AL CREDIT                        | 1 | \$98,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIA<br>PUERT           | ABANK OF<br>O RICO                          | 4 | \$392,062.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|                           | NVIEW<br>AL CREDIT                          | 2 | \$186,197.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|                           | FEDERAL<br>ΓUNION                           | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEI<br>UNION          | DERAL CREDIT                                | 2 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITA                    | L, INC., DBA<br>AL MORTGAGE<br>CES OF TEXAS | 1 | \$92,468.82  | 0.09% |   | \$0.00 | NA | 0 | \$ |
|                           |   | 1 | \$105,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

| SKY INVESTMENTS<br>INC.  |   |              |       |   |        |      |     |    |
|--|---|--------------|-------|---|--------|------|-----|----|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA   | 0   | \$ |
| SOMERSET TRUST<br>COMPANY  | 1 | \$88,789.65  | 0.09% | 0 | \$0.00 | NA   | 0   | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1 | \$99,900.00  | 0.1%  | 0 | \$0.00 | ) NA | 0   | \$ |
| <br>SOUTHERN BANK &<br>TRUST COMPANY   | 1 | \$86,159.95  | 0.08% | 0 | \$0.00 | NA   | .0  | 9  |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1 | \$102,285.26 | 0.1%  | 0 | \$0.00 | ) NA | 0   | S  |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA   | 0   | 9  |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1 | \$99,893.09  | 0.1%  | 0 | \$0.00 | ) NA | 0   |    |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2 | \$200,000.00 | 0.2%  | 0 | \$0.00 | ) NA | 0   | S  |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$102,268.13 | 0.1%  | 0 | \$0.00 | ) NA | 0   | S  |
| STANFORD FEDERAL<br>CREDIT UNION   | 2 | \$193,784.81 | 0.19% | 0 | \$0.00 | NA   | 0   |    |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA   | . 0 |    |
| STATE BANK OF<br>LINCOLN   | 1 | \$98,672.97  | 0.1%  | 0 | \$0.00 | NA   | . 0 | 9  |
| STATE BANK OF THE<br>LAKES   | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA   | 0   | 5  |
| STATE CENTRAL<br>CREDIT UNION  | 1 | \$89,787.29  | 0.09% | 0 | \$0.00 | NA   | 0   | 5  |
| STERLING SAVINGS<br>BANK   | 1 | \$97,887.59  | 0.1%  | 0 | \$0.00 | ) NA | .0  | :  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                       | 1 | \$105,481.67 | 0.1%  | 0 | \$0.00 | ) NA | 0   | :  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$408,728.41 | 0.4%  | 0 | \$0.00 | NA   | 0   |    |
| STOCKMAN BANK OF   | 1 | \$107,100.00 | 0.1%  | 0 | \$0.00 | ) NA | 0   |    |

| MONTANA                                       |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| SUN AMERICAN<br>MORTGAGE<br>COMPANY           | 2 | \$197,283.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 2 | \$194,134.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK                                   | 1 | \$96,089.65  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE<br>COMPANY                     | 2 | \$198,492.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPE SCHOOLS<br>CREDIT UNION                 | 1 | \$93,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                    | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$93,611.23  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                | 1 | \$83,828.40  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK                    | 2 | \$198,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY           | 1 | \$97,572.19  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON        | 1 | \$98,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                  | 3 | \$293,878.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK               | 2 | \$184,474.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1 | \$100,768.15 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                  | 6 | \$586,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                | 3 | \$296,680.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                 | 2 | \$174,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY              | 1 | \$87,900.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2 | \$190,581.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$86,300.90  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|   | 5 | \$473,805.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| TRAVERSE CITY<br>STATE BANK                                   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| TRAVIS CREDIT<br>UNION  | 1 | \$85,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT<br>UNION                                       | 1 | \$101,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 1 | \$89,802.53  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                                       | 8 | \$757,202.59 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                                      | 1 | \$102,967.12 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                                    | 3 | \$303,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 1 | \$85,401.93  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK  | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$187,953.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 2 | \$189,903.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 1 | \$96,078.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                                       | 2 | \$193,984.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                                | 4 | \$382,795.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                                   | 1 | \$105,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                                | 4 | \$392,589.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$99,890.54  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 5 | \$475,242.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                                      | 1 | \$87,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK  | 2 | \$180,793.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK  | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                                | 1 | \$103,900.00 | 0.1%  |   |        |    |   | \$ |

| 3 3       |  |       |                  |       |        |    |   |    |
|-----------|--|-------|------------------|-------|--------|----|---|----|
|           | WESTBURY BANK                                      | 1     | \$108,000.00     | 0.11% | \$0.00 | NA | 0 | \$ |
|           | WESTBY CO-OP<br>CREDIT UNION                       | 1     | \$90,250.00      | 0.09% | \$0.00 | NA | 0 | \$ |
|           | WESTCONSIN CREDIT UNION                            | 1     | \$104,800.00     | 0.1%  | \$0.00 | NA | 0 | \$ |
|           | WESTERNBANK<br>PUERTO RICO                         | 2     | \$191,238.83     | 0.19% | \$0.00 | NA | 0 | \$ |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$102,000.00     | 0.1%  | \$0.00 | NA | 0 | \$ |
|           | WESTMARK CREDIT<br>UNION                           | 2     | \$196,423.07     | 0.19% | \$0.00 | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1     | \$94,891.04      | 0.09% | \$0.00 | NA | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1     | \$86,700.00      | 0.08% | \$0.00 | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | \$187,163.16     | 0.18% | \$0.00 | NA | o | \$ |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1     | \$95,000.00      | 0.09% | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 185   | \$17,936,611.15  | 17.5% | \$0.00 | NA | 0 | \$ |
| Total     |  | 1,053 | \$102,164,290.00 | 100%  | \$0.00 |    | 0 | \$ |
|           |  |       |                  |       |        |    |   |    |
| 31412PHS3 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$132,000.00     | 0.12% | \$0.00 | NA | 0 | \$ |
|           | AF BANK  | 1     | \$137,855.92     | 0.12% | \$0.00 | NA | 0 | \$ |
|           | ALLIANCE BANK                                      | 1     | \$142,800.00     | 0.13% | \$0.00 | NA | 0 | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$145,000.00     | 0.13% | \$0.00 | NA | O | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 10    | \$1,316,183.12   | 1.16% | \$0.00 | NA | o | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 6     | \$806,595.76     | 0.71% | \$0.00 | NA | o | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 3     | \$411,790.99     | 0.36% | \$0.00 | NA | o | \$ |
|           | AMEGY MORTGAGE                                     | 1     | \$143,043.26     | 0.13% | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2     | \$267,792.48     | 0.24% | \$0.00 | NA | 0 | \$ |
|           | AMERICAN BANK                                      | 3     | \$383,441.56     | 0.34% | \$0.00 | NA | 0 | \$ |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$131,106.34     | 0.12% | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2     | \$268,000.00     | 0.24% | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, WICHITA                 | 1     | \$131,200.00     | 0.12% | \$0.00 | NA | 0 | \$ |

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

| FALLS                                       |    |                |       |        |      |     |
|---|----|----------------|-------|--------|------|-----|
| ANCHORBANK FSB                              | 15 | \$2,042,476.90 | 1.81% | \$0.00 | NA   | \$  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$127,500.00   | 0.11% | \$0.00 | NA   | \$  |
| ASSOCIATED BANK,<br>NA                      | 33 | \$4,501,438.49 | 3.98% | \$0.00 | NA   | \$  |
| AUBURNBANK                                  | 1  | \$140,000.00   | 0.12% | \$0.00 | NA 0 | \$  |
| AURORA FINANCIAL<br>GROUP INC.              | 8  | \$1,085,778.40 | 0.96% | \$0.00 | NA   | \$  |
| BANCORPSOUTH<br>BANK                        | 8  | \$1,102,819.37 | 0.98% | \$0.00 | NA   | \$  |
| BANK FIRST<br>NATIONAL                      | 2  | \$271,834.83   | 0.24% | \$0.00 | NA   |     |
| BANK MUTUAL                                 | 6  | \$825,437.29   | 0.73% | †      |      | 1 - |
| BANK OF ELMWOOD                             | 1  | \$147,400.00   | 0.13% | \$0.00 | NA 0 | \$  |
| BANK OF THE<br>CASCADES                     | 1  | \$127,000.00   | 0.11% | \$0.00 |      |     |
| BANKFINANCIAL FSB                           | 1  | \$140,000.00   | 0.12% | \$0.00 | NA C | \$  |
| BARKSDALE FEDERAL<br>CREDIT UNION           | 1  | \$141,919.15   | 0.13% | \$0.00 | NA   | \$  |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$130,253.87   | 0.12% | \$0.00 | NA   | \$  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 4  | \$530,550.00   | 0.47% | \$0.00 | NA 0 | \$  |
| BLACKHAWK STATE<br>BANK                     | 1  | \$125,862.09   | 0.11% | \$0.00 | NA   | \$  |
| BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$558,581.40   | 0.49% | \$0.00 | NA   | \$  |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$129,561.34   | 0.11% | \$0.00 | NA   | \$  |
| BUSEY BANK                                  | 1  | \$140,808.65   | 0.12% | \$0.00 | NA 0 | \$  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 1  | \$129,000.00   | 0.11% | \$0.00 | NA 0 | \$  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$134,361.05   | 0.12% | \$0.00 | NA 0 | \$  |
| CARROLLTON BANK                             | 2  | \$262,356.57   | 0.23% | \$0.00 | NA 0 | \$  |
| CENTENNIAL<br>LENDING, LLC                  | 2  | \$289,800.00   | 0.26% | \$0.00 | NA 0 | \$  |
| CENTRAL MORTGAGE<br>COMPANY                 | 19 | \$2,608,595.83 | 2.31% | \$0.00 | NA 0 | \$  |
| CENTREBANK                                  | 1  | \$132,800.00   | 0.12% | \$0.00 | NA 0 |     |
| CENTRUE BANK                                | 3  | \$407,725.00   | 0.36% | \$0.00 | NA 0 | \$  |
| CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$149,150.00   | 0.13% | \$0.00 | NA   | \$  |

| CHELSEA GROTON<br>SAVINGS BANK  | 2  | \$276,647.60   | 0.24%   | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| CHEMICAL BANK   | 1  | \$136,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CHEVY CHASE BANK<br>FSB   | 1  | \$146,100.00   |         |        |    |      |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 4  | \$563,750.00   | 0.5% 0  | \$0.00 | NA | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 2  | \$274,600.00   | 0.24% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 5  | \$708,184.96   | 0.63% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$135,850.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 26 | \$3,502,594.73 | 3.1% 0  | \$0.00 | NA | 0 \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1  | \$131,400.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| CLINTON SAVINGS<br>BANK   | 1  | \$127,859.90   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                          | 4  | \$521,135.15   | 0.46% 0 | \$0.00 | NA | 0 \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1  | \$137,600.00   | 0.12%   | \$0.00 | NA | 0 \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 2  | \$260,780.26   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                                 | 1  | \$137,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.   | 2  | \$273,300.00   | 0.24% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>CENTRAL BANK   | 1  | \$125,462.53   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 1  | \$143,640.37   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK   | 3  | \$429,838.50   | 0.38% 0 | \$0.00 | NA | 0 \$ |
| CONNECTICUT RIVER<br>BANK   | 1  | \$143,838.64   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC  | 3  | \$423,761.01   | 0.38% 0 | \$0.00 | NA | 0 \$ |
|   | 2  | \$280,850.00   | 0.25% 0 | \$0.00 | NA | 0 \$ |
|   |    |                |         |        |    |      |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.           |   |              |         |        |      |  |
|--|---|--------------|---------|--------|------|--|
| CUSO MORTGAGE,<br>INC.                               | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 6 | \$805,588.85 | 0.71% 0 | \$0.00 | NA 0 |  |
| DHCU COMMUNITY<br>CREDIT UNION                       | 1 | \$128,662.30 | 0.11% 0 | \$0.00 | NA 0 |  |
| DIME BANK  | 2 | \$264,852.08 | 0.23% 0 | \$0.00 | NA 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 3 | \$403,475.73 | 0.36% 0 | \$0.00 | NA 0 |  |
| DUPAGE CREDIT<br>UNION                               | 1 | \$137,048.63 | 0.12% 0 | \$0.00 | NA 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                     | 4 | \$531,740.54 | 0.47% 0 | \$0.00 | NA 0 |  |
| EAGLE BANK   | 1 | \$134,848.73 | 0.12% 0 | \$0.00 | NA 0 |  |
| EAST BOSTON<br>SAVINGS BANK                          | 1 | \$130,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 2 | \$274,909.27 | 0.24% 0 | \$0.00 | NA 0 |  |
| ENT FEDERAL CREDIT<br>UNION                          | 2 | \$283,397.56 | 0.25% 0 | \$0.00 | NA 0 |  |
| FAIRWINDS CREDIT<br>UNION                            | 4 | \$543,153.49 | 0.48% 0 | \$0.00 | NA 0 |  |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$140,000.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 1 | \$126,000.00 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                | 1 | \$129,850.89 | 0.11% 0 | \$0.00 | NA 0 |  |
| FIRST BANK<br>RICHMOND, NA                           | 1 | \$147,500.00 | 0.13% 0 | \$0.00 | NA 0 |  |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY              | 1 | \$141,200.00 | 0.12% 0 | \$0.00 | NA 0 |  |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 2 | \$261,750.00 | 0.23% 0 | \$0.00 | NA 0 |  |
| FIRST CITIZENS BANK<br>NA                            | 4 | \$538,555.47 | 0.48% 0 | \$0.00 | NA 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 2 | \$268,336.55 | 0.24% 0 | \$0.00 | NA 0 |  |
|  | 1 | \$139,500.00 | 0.12% 0 | \$0.00 | NA 0 |  |

| FIRST I<br>TEXAS        | FEDERAL BANK                            |    |                |         |   |        |    |                   |    |
|-------------------------|---|----|----------------|---------|---|--------|----|-------------------|----|
| SAVIN                   | FEDERAL<br>IGS BANK                     | 2  | \$273,846.05   | 0.24%   | 0 | \$0.00 | NA | 0                 | \$ |
| SAVIN                   | FEDERAL<br>IGS BANK OF<br>IPAIGN URBANA | 1  | \$132,600.00   | 0.12% ( | 0 | \$0.00 | NA | 0                 | \$ |
| FIRST I<br>BANK         | HAWAIIAN                                | 1  | \$149,200.00   | 0.13%   | 0 | \$0.00 | NA | 0                 | \$ |
| FINAN                   | HERITAGE<br>ICIAL<br>DRATION            | 3  | \$411,055.01   | 0.36% ( | 0 | \$0.00 | NA | 0                 | \$ |
| FIRST I<br>BANK         | INTERSTATE                              | 7  | \$945,356.57   | 0.84%   | 0 | \$0.00 | NA | 0                 | 9  |
| FIRST I                 | MERIT                                   | 1  | \$136,000.00   | 0.12%   | 0 | \$0.00 | NA | 0                 | \$ |
|                         | MORTGAGE<br>ANY, L.L.C.                 | 4  | \$554,263.11   | 0.49%   | 0 | \$0.00 | NA | 0                 | 9  |
| FIRST I                 | MORTGAGE<br>DRATION                     | 2  | \$272,800.00   | 0.24%   | 0 | \$0.00 | NA | 0                 | 9  |
| FIRST I<br>BANK         | NATIONAL                                | 1  | \$142,850.70   | 0.13%   | 0 | \$0.00 | NA | 0                 | S  |
|                         | NATIONAL<br>ALASKA                      | 1  | \$143,834.83   | 0.13%   | 0 | \$0.00 | NA | 0                 | 9  |
| FIRST I                 | NATIONAL<br>OF CARMI                    | 1  | \$125,500.00   | 0.11%   | 0 | \$0.00 | NA | 0                 | 3  |
| FIRST I                 | NATIONAL<br>OF SUFFIELD                 | 1  | \$143,420.00   | 0.13% ( | 0 | \$0.00 | NA | 0                 |    |
|                         | NORTHERN<br>T UNION                     | 1  | \$135,600.00   |         |   | \$0.00 |    | Ш                 |    |
| FIRST '                 | PLACE BANK                              | 18 | \$2,482,432.47 | 2.2%    | 0 | \$0.00 | NA | 0                 |    |
|                         | TECHNOLOGY<br>T UNION                   | 2  | \$261,706.62   | 0.23%   |   |        |    |                   |    |
|                         | LIGHT FEDERAL<br>T UNION                | 2  | \$281,979.79   | 0.25%   | 0 | \$0.00 | NA | 0                 |    |
|                         | M CREDIT                                | 1  | \$141,464.98   | 0.13%   | 0 | \$0.00 | NA | 0                 |    |
|                         | ONT BANK                                | 55 | \$7,597,054.79 | 6.72% ( | 0 | \$0.00 | NA | 0                 |    |
|                         | ON BANK                                 | 4  | \$544,802.92   | 0.48%   | _ | \$0.00 |    | $\boldsymbol{	o}$ |    |
| GATEV<br>MORTO<br>CORPO | WAY<br>GAGE<br>DRATION                  | 2  | \$279,747.72   | 0.25%   |   | \$0.00 |    |                   |    |
| LLC                     | WAY<br>GAGE GROUP                       | 1  | \$130,400.00   |         |   | \$0.00 |    | Ш                 |    |
| GECU                    |   | 5  | \$667,146.31   | 0.59% ( | 0 | \$0.00 | NA | 0                 |    |

| FSA   | NA   |      |
|---|------|------|
| CDE LEV LYES CDEDIE   | INA  | 0 \$ |
| GREAT LAKES CREDIT 1 \$147,838.00 0.13% 0 \$0.00                    | NA   | 0 \$ |
| GREAT MIDWEST 3 \$408,200.15 0.36% 0 \$0.00                         | NA   | 0 \$ |
| GREYLOCK FEDERAL 3 \$397,859.90 0.35% 0 \$0.00                      | NA   | 0 \$ |
| GROW FINANCIAL FEDERAL CREDIT 7 \$955,477.78 0.85% 0 \$0.00 UNION   | NA   | 0 \$ |
| GTE FEDERAL CREDIT 1 \$145,000.00 0.13% 0 \$0.00                    | NA   | 0 \$ |
| GUARANTY SAVINGS 1 \$147,834.16 0.13% 0 \$0.00                      | NA   | 0 \$ |
| GUARDIAN CREDIT 2 \$277,100.00 0.25% 0 \$0.00                       | NA   | 0 \$ |
| COMPANY   | NA   | ·    |
| HAMPDEN BANK   1   \$135,000.00   0.12% 0   \$0.00                  | NA   | 0 \$ |
| MORTGAGE, INC.  | NA   | 0 \$ |
| HEARTLAND BANK 7 \$953,456.90 0.84% 0 \$0.00                        | NA   | 0 \$ |
| HICKORY POINT BANK AND TRUST, 1 \$126,564.13 0.11% 0 \$0.00 FSB     | NA   | 0 \$ |
| HILLTOP NATIONAL 1 \$148,250.00 0.13% 0 \$0.00                      | NA   | 0 \$ |
| HIWAY FEDERAL 1 \$145,726.50 0.13% 0 \$0.00                         | NA   | 0 \$ |
| HOME FEDERAL BANK 3 \$412,193.06 0.36% 0 \$0.00                     | NA   | 0 \$ |
| HOME FINANCING 5 \$684,391.92 0.61% 0 \$0.00                        | NA   | 0 \$ |
| HOME SAVINGS AND 2 \$271,691.71 0.24% 0 \$0.00                      | NA   | 0 \$ |
| HOME SAVINGS OF 1 \$137,606.18 0.12% 0 \$0.00                       | NA   | 0 \$ |
| HONESDALE 1 \$130,000.00 0.12% 0 \$0.00                             | NA   | 0 \$ |
|   | NA ( | 0 \$ |
| CORPORATION (USA)   | NA   | 0 \$ |
| CREDIT UNION  | NA   | 0 \$ |
| IDAHO HOUSING AND FINANCE 1 \$134,271.95 0.12% 0 \$0.00 ASSOCIATION | NA   | 0 \$ |
| 1 \$125,750.00 0.11% 0 \$0.00                                       | NA   | 0 \$ |

| IRWIN UNION BANK<br>AND TRUST<br>COMPANY      |    |                |         |          |      |    |
|---|----|----------------|---------|----------|------|----|
| JAMES B. NUTTER<br>AND COMPANY                | 10 | \$1,388,696.06 | 1.23%   | \$0.00   | NA 0 | \$ |
| JONAH BANK OF<br>WYOMING                      | 1  | \$138,500.00   | 0.12%   | \$0.00   | NA 0 | \$ |
| JUST MORTGAGE, INC.                           | 1  | \$127,863.16   | 0.11%   | 0 \$0.00 | NA 0 | \$ |
| KENTUCKY HOUSING<br>CORPORATION               | 1  | \$126,100.00   | 0.11%   | \$0.00   | NA 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$817,476.66   | 0.72%   | \$0.00   | NA 0 | \$ |
| LAKE FOREST BANK & TRUST                      | 4  | \$564,352.23   | 0.5%    | \$0.00   | NA 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                 | 5  | \$656,900.00   | 0.58%   | \$0.00   | NA 0 | \$ |
| LANDMARK CREDIT<br>UNION                      | 6  | \$865,023.25   | 0.77%   | \$0.00   | NA 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 1  | \$132,000.00   | 0.12%   | \$0.00   | NA 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 2  | \$257,000.00   | 0.23%   | \$0.00   | NA 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$135,000.00   | 0.12%   | \$0.00   | NA 0 | \$ |
| LIBERTY FEDERAL<br>SAVINGS BANK               | 1  | \$132,500.00   | 0.12%   | \$0.00   | NA 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$134,848.73   | 0.12%   | \$0.00   | NA 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$131,000.00   | 0.12% ( | \$0.00   | NA 0 | \$ |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$254,850.89   | 0.23%   | \$0.00   | NA 0 | \$ |
| MACON BANK, INC.                              | 1  | \$138,100.00   | 0.12%   |          | NA 0 | \$ |
| MAGNA BANK                                    | 4  | \$526,539.63   | 0.47%   | \$0.00   | NA 0 | \$ |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$138,297.46   | 0.12% ( | \$0.00   | NA 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 2  | \$283,818.27   | 0.25%   | \$0.00   | NA 0 | \$ |
| MARQUETTE BANK                                | 2  | \$283,513.46   | 0.25%   | 0 \$0.00 | NA 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 1  | \$134,998.56   | 0.12%   | \$0.00   | NA 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1  | \$138,715.97   | 0.12%   | \$0.00   | NA 0 | \$ |

| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$144,667.14   | 0.13% | \$0.00 | NA   | \$   |
|---|----|----------------|-------|--------|------|------|
| MERRIMACK COUNTY<br>SAVINGS BANK            | 3  | \$412,850.00   | 0.37% | \$0.00 | NA   | \$   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2  | \$260,359.94   | 0.23% | \$0.00 | NA   | \$   |
| METLIFE BANK, NA                            | 1  | \$142,454.61   | 0.13% | \$0.00 | NA ( | ) \$ |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$125,500.00   |       |        |      |      |
| MIDWEST<br>COMMUNITY BANK                   | 2  | \$269,115.95   | 0.24% | \$0.00 | NA   | \$   |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1  | \$136,422.12   | 0.12% | \$0.00 | NA   | \$   |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$277,504.81   | 0.25% | \$0.00 | NA   | \$   |
| MORTGAGE AMERICA,<br>INC.                   | 1  | \$146,300.00   | 0.13% | \$0.00 | NA   | \$   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$142,134.25   | 0.13% | \$0.00 | NA   | \$   |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 3  | \$436,500.00   | 0.39% | \$0.00 | NA ( | \$   |
| NATIONAL CITY<br>BANK                       | 1  | \$135,385.45   | 0.12% | \$0.00 | NA ( | \$   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1  | \$146,000.00   | 0.13% | \$0.00 | NA ( | \$   |
| NCB, FSB                                    | 2  | \$264,702.59   | 0.23% | \$0.00 | NA ( | ) \$ |
| NEWFIELD NATIONAL<br>BANK                   | 1  | \$135,547.94   | 0.12% | \$0.00 | NA ( | \$   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 10 | \$1,383,479.73 | 1.22% | \$0.00 | NA ( |      |
| OCEANFIRST BANK                             | 2  | \$260,645.82   | 0.23% | \$0.00 | NA ( | ) \$ |
| OLD SECOND<br>NATIONAL BANK                 | 2  | \$289,307.33   | 0.26% | \$0.00 | NA ( | \$   |
| ONE WASHINGTON<br>FINANCIAL                 | 2  | \$272,657.17   | 0.24% | \$0.00 | NA ( | \$   |
| ORNL FEDERAL<br>CREDIT UNION                | 1  | \$139,839.41   | 0.12% | ·      |      |      |
| ORRSTOWN BANK                               | 1  | \$141,000.00   | 0.12% | \$0.00 | NA ( | ) \$ |
| PANHANDLE STATE<br>BANK                     | 1  | \$148,000.00   | 0.13% | \$0.00 | NA ( | \$   |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1  | \$129,850.89   | 0.11% | \$0.00 | NA ( | \$   |
|   | 1  | \$135,844.00   | 0.12% | \$0.00 | NA   | \$   |
|   |    |                |       |        |      |      |

| PATELCO CREDIT<br>UNION                    |     |                |         |        |      |   |
|--|-----|----------------|---------|--------|------|---|
| PAWTUCKET CREDIT<br>UNION                  | 3   | \$385,802.61   | 0.34% 0 | \$0.00 | NA 0 |   |
| PENTAGON FEDERAL<br>CREDIT UNION           | 12  | \$1,621,489.13 | 1.43% 0 | \$0.00 | NA 0 | , |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 3   | \$421,560.59   | 0.37% 0 | \$0.00 | NA 0 | ; |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1   | \$130,000.00   | 0.12% 0 | \$0.00 | NA 0 | ; |
| PLATINUM HOME<br>MORTGAGE                  | 3   | \$397,561.04   | 0.35% 0 | \$0.00 | NA 0 |   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 6   | \$821,813.56   | 0.73% 0 | \$0.00 | NA 0 | , |
| PORT WASHINGTON<br>STATE BANK              | 3   | \$402,955.01   | 0.36% 0 | \$0.00 | NA 0 | ļ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2   | \$278,412.68   | 0.25% 0 | \$0.00 | NA 0 | ; |
| PRAIRIE STATE BANK<br>& TRUST              | 1   | \$142,382.07   | 0.13% 0 | \$0.00 | NA 0 | ï |
| PRIMARY MORTGAGE<br>CORPORATION            | 1   | \$133,150.63   | 0.12% 0 | \$0.00 | NA 0 |   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 4   | \$543,461.74   | 0.48% 0 | \$0.00 | NA 0 | ; |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$127,000.00   | 0.11% 0 | \$0.00 | NA 0 | : |
| PROVIDENT CREDIT<br>UNION                  | 1   | \$133,000.00   | 0.12% 0 | \$0.00 | NA 0 | , |
| RABOBANK, N.A.                             | 1   | \$141,452.16   | 0.13% 0 | \$0.00 | NA 0 |   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION | 2   | \$276,286.10   | 0.24% 0 | \$0.00 | NA 0 |   |
| RBC BANK (USA)                             | 1   | \$138,848.65   | 0.12% 0 | \$0.00 | NA 0 |   |
| REDWOOD CREDIT<br>UNION                    | 1   | \$134,848.73   | 0.12% 0 | \$0.00 | NA 0 |   |
| RIDDELL NATIONAL<br>BANK                   | 1   | \$140,000.00   | 0.12% 0 | \$0.00 | NA 0 | 1 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1   | \$126,920.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| SABINE STATE BANK<br>AND TRUST             | 2   | \$271,421.09   | 0.24% 0 | \$0.00 | NA 0 |   |
| 1 1  | ı I | I              | 1 1     | l      | 1.1  |   |

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| COMPANY  |   |              |         |        |      |    |
|--|---|--------------|---------|--------|------|----|
| SAFE CREDIT UNION  | 1 | \$126,314.81 | 0.11% ( | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF<br>MAINE   | 1 | \$130,500.00 | 0.12%   | \$0.00 | NA 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$144,000.00 | 0.13%   | \$0.00 | NA 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION  | 1 | \$138,000.00 | 0.12%   | \$0.00 | NA 0 | \$ |
| SOMERSET TRUST<br>COMPANY  | 1 | \$129,351.46 | 0.11%   | \$0.00 | NA 0 | \$ |
| SPACE COAST CREDIT<br>UNION  | 1 | \$137,592.00 | 0.12%   | \$0.00 | NA 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$132,400.00 | 0.12%   |        |      | \$ |
| ST. MARYS BANK   | 1 | \$139,600.00 | 0.12%   | \$0.00 | NA 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$139,200.00 | 0.12%   | \$0.00 | NA 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 6 | \$826,698.66 | 0.73%   | \$0.00 | NA 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$284,000.00 | 0.25%   | \$0.00 | NA 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 4 | \$556,384.34 | 0.49%   | \$0.00 | NA 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$144,837.52 | 0.13% ( | \$0.00 | NA 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$129,600.00 | 0.11% ( | \$0.00 | NA 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 1 | \$148,333.60 | 0.13%   | \$0.00 | NA 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 1 | \$138,000.00 | 0.12%   | \$0.00 | NA 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$138,991.06 | 0.12%   | \$0.00 | NA 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$131,270.94 | 0.12%   | \$0.00 | NA 0 | 9  |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$132,000.00 | 0.12% ( | \$0.00 | NA 0 | 9  |

| THE GOLDEN 1<br>CREDIT UNION                                  | 2 | \$257,857.70 | 0.23% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| THE HUNTINGTON<br>NATIONAL BANK                               | 3 | \$386,844.06 | 0.34% 0 | \$0.00 | NA 0 |   |
| THE MONEY SOURCE, INC.  | 1 | \$146,500.00 | 0.13% 0 | \$0.00 | NA 0 |   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                        | 1 | \$136,000.00 | 0.12% 0 | \$0.00 | NA 0 | : |
| THE PARK BANK   | 2 | \$291,185.22 | 0.26% 0 | \$0.00 | NA 0 |   |
| THIRD FEDERAL<br>SAVINGS BANK                                 | 1 | \$147,334.72 | 0.13% 0 | \$0.00 | NA 0 |   |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION                       | 2 | \$252,157.35 | 0.22% 0 | \$0.00 | NA 0 | : |
| TIERONE BANK  | 1 | \$125,900.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                 | 1 | \$135,647.83 | 0.12% 0 | \$0.00 | NA 0 |   |
| TRAVERSE CITY<br>STATE BANK                                   | 4 | \$545,950.02 | 0.48% 0 | \$0.00 | NA 0 |   |
| UMPQUA BANK   | 4 | \$548,887.54 | 0.49% 0 | \$0.00 | NA 0 |   |
| UNITED BANK   | 1 | \$127,114.46 | 0.11% 0 | \$0.00 | NA 0 |   |
| UNITED BANK OF<br>UNION                                       | 4 | \$563,310.00 | 0.5% 0  | \$0.00 | NA 0 |   |
| UNITED MORTGAGE<br>COMPANY                                    | 2 | \$271,000.00 | 0.24% 0 | \$0.00 | NA 0 |   |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                     | 1 | \$145,000.00 | 0.13% 0 | \$0.00 | NA 0 | ; |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 2 | \$284,441.63 | 0.25% 0 | \$0.00 | NA 0 |   |
| VALLEY NATIONAL<br>BANK                                       | 3 | \$379,586.75 | 0.34% 0 | \$0.00 | NA 0 |   |
| VANDYK MORTGAGE<br>CORPORATION                                | 1 | \$143,900.00 | 0.13% 0 | \$0.00 | NA 0 |   |
| VILLAGE MORTGAGE<br>COMPANY                                   | 1 | \$142,839.76 | 0.13% 0 | \$0.00 | NA 0 |   |
| VIRGINIA CREDIT<br>UNION, INC.                                | 3 | \$419,407.97 | 0.37% 0 | \$0.00 | NA 0 |   |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$129,364.79 | 0.11% 0 | \$0.00 | NA 0 | : |
| WALLICK AND VOLK INC.   | 2 | \$269,600.00 | 0.24% 0 | \$0.00 | NA 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT                          | 5 | \$652,573.72 | 0.58% 0 | \$0.00 | NA 0 |   |

|           | UNION  |     |                  |        |        |    |         |    |
|-----------|--|-----|------------------|--------|--------|----|---------|----|
|           | WAUKESHA STATE<br>BANK                             | 5   | \$690,324.87     | 0.61%  | \$0.00 | NA | 0       | \$ |
|           | WAYNE BANK   | 1   | \$140,000.00     | 0.12%  | \$0.00 | NA | 0       | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1   | \$135,851.14     | 0.12%  | \$0.00 | NA | 0       | \$ |
|           | WESTBURY BANK                                      | 2   | \$275,352.47     | 0.24%  | \$0.00 | NA | 0       | \$ |
|           | WESTMARK CREDIT<br>UNION                           | 1   | \$140,338.84     | 0.12%  | \$0.00 | NA | 0       | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 3   | \$411,060.46     | 0.36%  | \$0.00 | NA | 0       | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 2   | \$267,850.89     | 0.24%  | \$0.00 | NA | 0       | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 5   | \$653,195.81     | 0.58%  | ·      | NA | 0       | \$ |
|           | Unavailable  | 144 | \$19,658,845.15  | 17.42% | '      | NA | 0       | \$ |
| Total     |  | 828 | \$112,998,698.59 | 100% 0 | \$0.00 |    | 0       | \$ |
|           | 127 217 162 77                                     |     |                  |        |        |    | ${f H}$ |    |
| 31412PHT1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$152,000.00     | 0.15%  | \$0.00 | NA | 0       | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$149,827.94     | 0.14%  | \$0.00 | NA | 0       | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 5   | \$798,747.03     | 0.77%  | \$0.00 | NA | 0       | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1   | \$162,222.24     | 0.16%  | \$0.00 | NA | 0       | \$ |
|           | AMERICAN BANK                                      | 2   | \$325,000.00     | 0.31%  | \$0.00 | NA | 0       | \$ |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1   | \$165,000.00     | 0.16%  | \$0.00 | NA | 0       | \$ |
|           | AMERICAN SAVINGS<br>BANK                           | 1   | \$164,000.00     | 0.16%  | \$0.00 | NA | 0       | \$ |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2   | \$319,554.13     | 0.31%  | \$0.00 | NA | 0       | \$ |
|           | ANCHORBANK FSB                                     | 19  | \$3,049,101.22   | 2.93%  | \$0.00 | NA | 0       | \$ |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2   | \$312,549.45     | 0.3%   | \$0.00 | NA | 0       | \$ |
|           | ASSOCIATED BANK,<br>NA                             | 19  | \$3,056,594.87   | 2.94%  | \$0.00 | NA | 0       | \$ |
|           | AUBURNBANK   | 1   | \$174,300.00     | 0.17%  | \$0.00 | NA | 0       | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1   | \$160,000.00     | 0.15%  | \$0.00 | NA | 0       | \$ |
|           | BANCORPSOUTH<br>BANK                               | 2   | \$319,645.33     | 0.31%  | ·      | NA | Ш       | \$ |
|           |  | 1   | \$164,615.34     | 0.16%  | \$0.00 | NA | 0       | \$ |

| ANK FIRST<br>ATIONAL                                  |  |   |   |  |   |  |  |   |
|---|--|---|---|--|---|--|--|---|
|   | 2  | \$311,965.86  | 0.3%  | 0  | \$0.00  | NA   | 0  | \$  |
| ANK OF ELMWOOD  | 2  | ·   |   |  |   |  | -  | \$  |
| ANK OF LANCASTER                                      | 1  | \$173,000.00  |   |  |   |  | -  | \$  |
| ANKNEWPORT  | 1  | \$152,000.00  |   |  |   | NA   | 0  | \$  |
| ELLCO CREDIT<br>NION                                  | 1  | \$163,320.21  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
| ERKSHIRE COUNTY<br>AVINGS BANK                        | 1  | \$169,290.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
| ETTER BANKS   | 1  | \$166,806.93  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
| LACKHAWK STATE<br>ANK                                 | 1  | \$150,100.00  | 0.14%   | 0  | \$0.00  | NA   | 0  | \$  |
| OEING EMPLOYEES<br>REDIT UNION                        | 3  | \$480,781.12  | 0.46%   | 0  | \$0.00  | NA   | 0  | \$  |
| AMBRIDGE STATE<br>ANK                                 | 1  | \$150,000.00  | 0.14%   | 0  | \$0.00  | NA   | 0  | \$  |
| ARROLLTON BANK  | 1  | \$158,800.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$  |
| ENTENNIAL<br>ENDING, LLC                              | 3  | \$470,495.90  | 0.45%   | 0  | \$0.00  | NA   | 0  | \$  |
| ENTRAL MORTGAGE<br>OMPANY                             | 17   | \$2,708,817.15  | 2.6%  | 0  | \$0.00  | NA   | 0  | \$  |
| ENTRIS FEDERAL<br>REDIT UNION                         | 1  | \$162,817.35  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
| HELSEA GROTON<br>AVINGS BANK                          | 1  | \$158,500.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$  |
| HETCO FEDERAL<br>REDIT UNION                          | 1  | \$152,000.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$  |
| HICAGO MORTGAGE OLUTIONS DBA NTERBANK IORTGAGE OMPANY | 7  | \$1,141,431.48  | 1.1%  | 0  | \$0.00  | NA   | 0  | \$  |
| ITIZENS FIRST<br>IORTGAGE, LLC                        | 5  | \$805,210.73  | 0.77%   | 0  | \$0.00  | NA   | 0  | \$  |
| ITIZENS FIRST<br>ATIONAL BANK OF<br>TORM LAKE         | 1  | \$164,500.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
| ITIZENS FIRST<br>/HOLESALE<br>IORTGAGE                | 18   | \$2,816,069.30  | 2.71%   | 0  | \$0.00  | NA   | 0  | \$  |
| ITY COUNTY CREDIT<br>NION OF FT.<br>AUDERDALE         | 1  | \$151,500.00  | 0.15%   | 0  | \$0.00  | NA   | 0  | \$  |
| ITYWIDE<br>IORTGAGE<br>OMPANY                         | 1  | \$171,500.00  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
|   | 1  | \$168,823.55  | 0.16%   | 0  | \$0.00  | NA   | 0  | \$  |
|   | ANK OF LANCASTER ANKNEWPORT ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETTER BANKS LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION AMBRIDGE STATE ANK ARROLLTON BANK ENTENNIAL ENDING, LLC ENTRAL MORTGAGE OMPANY ENTRIS FEDERAL REDIT UNION HELSEA GROTON AVINGS BANK HETCO FEDERAL REDIT UNION HICAGO MORTGAGE OLUTIONS DBA NTERBANK IORTGAGE OMPANY ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST ATIONAL BANK OF TORM LAKE ITIZENS FIRST | ANK MUTUAL ANK OF ELMWOOD ANK OF LANCASTER ANKNEWPORT ELLCO CREDIT NION ERKSHIRE COUNTY AVINGS BANK ETTER BANKS LACKHAWK STATE ANK OEING EMPLOYEES REDIT UNION AMBRIDGE STATE ANK ARROLLTON BANK ENTENNIAL ENDING, LLC ENTRAL MORTGAGE OMPANY ENTRIS FEDERAL REDIT UNION HELSEA GROTON AVINGS BANK HETCO FEDERAL REDIT UNION HICAGO MORTGAGE OLUTIONS DBA VIERBANK IORTGAGE OMPANY ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST IORTGAGE, LLC ITIZENS FIRST IORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE ITY WIDE IORTGAGE ITY COUNTY CREDIT NION OF FT. AUDERDALE ITY WIDE IORTGAGE IOMPANY | ANK MUTUAL 2 \$311,965.86 ANK OF ELMWOOD 2 \$330,598.63 ANK OF LANCASTER 1 \$173,000.00 ANKNEWPORT 1 \$152,000.00 ELLCO CREDIT 1 \$163,320.21 ERKSHIRE COUNTY 2 VINGS BANK ETTER BANKS 1 \$166,806.93 LACKHAWK STATE 2 ANK 0 \$150,000.00 AMBRIDGE STATE 3 \$480,781.12 AMBRIDGE STATE 4 \$150,000.00 AMBRIDGE STATE 5 \$170,000.00 AMBRIDGE STATE 1 \$150,000.00 ANK 1 \$158,800.00 ENTENNIAL 1 \$152,000.00 ENTENNIAL 1 \$162,817.35 ENTRIS FEDERAL 1 \$162,817.35 ENTRIS FEDERAL 1 \$162,817.35 HELSEA GROTON 1 \$158,500.00 AVINGS BANK 1 \$158,500.00 HELCO FEDERAL 1 \$152,000.00 HICAGO MORTGAGE 0LUTIONS DBA 1 \$152,000.00 HICAGO MORTGAGE 0LUTIONS DBA 1 \$154,000.00 HICAGO MORTGAGE 1 \$1,141,431.48 INTERBANK 7 | ANK MUTUAL 2 \$311,965.86 0.3% ANK OF ELMWOOD 2 \$330,598.63 0.32% ANK OF LANCASTER 1 \$173,000.00 0.17% ANKNEWPORT 1 \$152,000.00 0.15% ELLCO CREDIT 1 \$163,320.21 0.16% ERKSHIRE COUNTY 1 \$169,290.00 0.16% ERKSHIRE COUNTY 1 \$169,290.00 0.16% ETTER BANKS 1 \$166,806.93 0.16% LACKHAWK STATE 1 \$150,100.00 0.14% ANK 00EING EMPLOYEES 3 \$480,781.12 0.46% ARROLLTON BANK 1 \$158,800.00 0.15% ENTERNIAL 3 \$470,495.90 0.45% ENTENIAL 4 \$162,817.35 0.16% ENTRAL MORTGAGE 0MPANY 1 \$152,000.00 0.15% HELSEA GROTON 1 \$158,500.00 0.15% HETCO FEDERAL REDIT UNION 1 \$158,500.00 0.15% HICAGO MORTGAGE 0LUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% HORTGAGE 0MPANY 171ZENS FIRST 10RTGAGE, LLC 15 \$805,210.73 0.77% HITIZENS FIRST 10RTGAGE, LLC 11TIZENS FIRST 10RTGAGE, LLC 15 \$164,500.00 0.16% HOLSALE 18 \$2,816,069.30 2.71% HOLESALE 18 \$2,816,069.30 2.71% HOLESALE 18 \$2,816,069.30 2.71% HOLESALE 18 \$2,816,069.30 0.15% AUDICTIONS OF FT. 1 \$151,500.00 0.15% AUDICTIONS OF FT. 1 \$151,500.00 0.15% AUDICTIONS OF FT. 1 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.15% HOLESALE 18 \$151,500.00 0.16% | ANK MUTUAL 2 \$311,965.86 0.3% 0 ANK OF ELMWOOD 2 \$330,598.63 0.32% 0 ANK OF LANCASTER 1 \$173,000.00 0.17% 0 ANKNEWPORT 1 \$152,000.00 0.15% 0 ELLCO CREDIT 1 \$163,320.21 0.16% 0 ERKSHIRE COUNTY 1 \$169,290.00 0.16% 0 ERKSHIRE COUNTY 1 \$166,806.93 0.16% 0 LACKHAWK STATE 1 \$150,100.00 0.14% 0 ANBRIDGE STATE 1 \$150,000.00 0.14% 0 ARROLLTON BANK 1 \$159,000.00 0.14% 0 ARROLLTON BANK 1 \$159,000.00 0.15% 0 ENTERINIAL 3 \$470,495.90 0.45% 0 ENTRIS FEDERAL REDIT UNION 1 \$162,817.35 0.16% 0 HELSEA GROTON 1 \$158,500.00 0.15% 0 HELSEA GROTON 1 \$158,500.00 0.15% 0 HELSEA GROTON 1 \$158,500.00 0.15% 0 HETCO FEDERAL 1 \$152,000.00 0.15% 0 HELSEA GROTON 1 \$152,000.00 0.15% 0 HELSEA GROTON 1 \$152,000.00 0.15% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 7 \$1,141,431.48 1.1% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 10 \$152,000.00 0.15% 0 HICAGO MORTGAGE OLUTIONS DBA VITERBANK 10 \$152,000.00 0.15% 0 HICAGO MORTGAGE OMPANY 11 \$152,000.00 0.16% 0 HICAGO MORTGAGE OMPANY 11 \$151,500.00 0.16% 0 HICAGO MORTGAGE ITY COUNTY CREDIT NION OF FT. 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| COASTLINE FEDERAL<br>CREDIT UNION   |   |              |         |        |    |      |
|---|---|--------------|---------|--------|----|------|
| COLLINSVILLE<br>SAVINGS SOCIETY   | 1 | \$169,818.26 | 0.16%   | \$0.00 | NA | \$   |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                              | 1 | \$155,938.42 | 0.15% ( | \$0.00 | NA | \$   |
| COMMUNITY BANK,<br>N.A.   | 1 | \$160,000.00 | 0.15%   | \$0.00 | NA | \$   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 2 | \$322,629.51 | 0.31%   | \$0.00 | NA | \$   |
| COMMUNITY STATE<br>BANK   | 1 | \$161,600.00 | 0.16%   | \$0.00 | NA | \$   |
| COMMUNITYONE<br>BANK, N.A.  | 1 | \$164,000.00 | 0.16%   | \$0.00 | NA | \$   |
| CONSUMER LOAN<br>SERVICES, LLC  | 2 | \$329,630.22 | 0.32%   | \$0.00 | NA | \$   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                | 1 | \$158,825.97 | 0.15%   | \$0.00 | NA | \$   |
| CREDIT UNION ONE  | 1 | \$164,000.00 | 0.16%   | \$0.00 | NA | \$   |
| DANVERSBANK   | 1 | \$149,831.92 | 0.14%   | \$0.00 | NA | \$   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 2 | \$335,000.00 | 0.32%   | \$0.00 | NA | ) \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$149,931.80 | 0.14%   | \$0.00 | NA | ) \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 2 | \$310,700.00 | 0.3%    | \$0.00 | NA | \$   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$326,700.00 | 0.31%   | \$0.00 | NA | \$   |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 3 | \$511,099.03 | 0.49%   | \$0.00 | NA | \$   |
| DURANT BANK AND<br>TRUST COMPANY  | 1 | \$151,426.11 | 0.15%   | \$0.00 | NA | \$   |
| EAST BOSTON<br>SAVINGS BANK   | 1 | \$170,000.00 | 0.16%   | \$0.00 | NA | \$   |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE                     | 3 | \$477,302.13 | 0.46% ( | \$0.00 | NA | \$   |
| FARMERS &<br>MERCHANTS BANK   | 3 | \$488,411.21 | 0.47%   | \$0.00 | NA | \$   |

| FIDELITY<br>HOMESTEAD SAV<br>BANK            | INGS 2 | \$322,265.65    | 0.31% 0  | \$0.00 | NA | 0 \$ |
|--|--------|-----------------|----------|--------|----|------|
| FIRST AMERICAN<br>CREDIT UNION               | 1      | \$156,400.00    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST CALIFORNI.<br>MORTGAGE<br>COMPANY      | A 2    | \$315,460.83    | 0.3% 0   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS B.<br>& TRUST COMPAN<br>OF SC |        | \$156,000.00    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS B.<br>NA                      | ANK 6  | \$990,008.45    | 0.95% 0  | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                | 2      | \$324,436.51    | 0.31% 0  | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION              | 1      | \$161,001.79    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION      | 1      | \$149,831.92    | 0.14% 0  | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK                       | 1      | \$161,822.68    | 0.16% 0  | \$0.00 | NA | 0 \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION   | 2      | \$323,600.00    | 0.31% 0  | \$0.00 | NA | 0 \$ |
| FIRST INTERSTAT<br>BANK                      | E 7    | \$1,154,553.98  | 1.11% 0  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2      | \$344,600.00    | 0.33% 0  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>CORPORATION                | 1      | \$155,920.00    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 7 1    | \$152,000.00    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF SUFFIEL<br>THE     | .D 1   | \$155,500.00    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERI             | LOO 1  | \$157,300.00    | 0.15% 0  | \$0.00 | NA | 0 \$ |
| FIRST PLACE BAN                              | K 12   | \$1,923,510.66  | 1.85% 0  | \$0.00 | NA | 0 \$ |
| FIRST TECHNOLO<br>CREDIT UNION               |        | \$612,200.00    |          |        |    |      |
| FREMONT BANK                                 | 69     | \$11,153,905.21 | 10.72% 0 | \$0.00 | NA | 0 \$ |
| FULTON BANK                                  | 1      | \$156,574.36    |          |        | t  |      |
| GATEWAY<br>MORTGAGE GROU<br>LLC              | JP 1   | \$155,000.00    |          |        |    |      |
|  | 1      | \$152,828.55    | 0.15% 0  | \$0.00 | NA | 0 \$ |
|  |        |                 |          |        |    |      |

| GILPIN FINANCIAL<br>SERVICES, INC           |    |                |       |   |              |    |   |    |
|---|----|----------------|-------|---|--------------|----|---|----|
| GREAT MIDWEST<br>BANK SSB                   | 5  | \$795,210.16   | 0.76% | 0 | \$0.00       | NA | 0 | \$ |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION   | 4  | \$633,382.44   | 0.61% | 0 | \$0.00       | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$159,816.47   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                   | 6  | \$956,037.50   | 0.92% | 1 | \$152,283.16 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                  | 1  | \$170,803.86   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
| HEARTLAND BANK                              | 4  | \$667,939.64   | 0.64% | 0 | \$0.00       | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                   | 1  | \$174,600.00   | 0.17% |   | \$0.00       |    | T | \$ |
| HERGET BANK, NATIONAL ASSOCIATION           | 2  | \$311,931.80   | 0.3%  | 0 | \$0.00       | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.               | 3  | \$476,717.39   | 0.46% | 0 | \$0.00       | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1  | \$164,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
| HOMESTREET BANK                             | 2  | \$312,400.00   | 0.3%  | 0 | \$0.00       | NA | 0 | \$ |
| HONOR STATE BANK                            | 1  | \$161,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                 | 2  | \$313,831.92   | 0.3%  | 0 | \$0.00       | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION               | 4  | \$642,356.48   | 0.62% | 0 | \$0.00       | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 2  | \$316,958.74   | 0.3%  | 0 | \$0.00       | NA | o | \$ |
| INVESTORS SAVINGS<br>BANK                   | 2  | \$319,500.00   | 0.31% | 0 | \$0.00       | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY              | 7  | \$1,123,341.14 | 1.08% | 0 | \$0.00       | NA | 0 | \$ |
| JUST MORTGAGE, INC.                         | 2  | \$317,651.93   | 0.31% | 0 | \$0.00       | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$171,000.00   | 0.16% | 0 | \$0.00       | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.               | 3  | \$480,000.00   | 0.46% | 0 | \$0.00       | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 2  | \$339,805.00   | 0.33% | 0 | \$0.00       | NA | O | \$ |
| LANDMARK CREDIT<br>UNION                    | 14 | \$2,277,153.03 | 2.19% | 0 | \$0.00       | NA | 0 | \$ |

| LEGACY BANKS<br>MACHIAS SAVINGS                                   | 1   | \$ | 165,000.00 | 0.160/ |   | 40.00  |    |   |    |
|---|-----|----|------------|--------|---|--------|----|---|----|
| MACHIACCAVING   |     | Ψ  | 103,000.00 | 0.16%  | O | \$0.00 | NA | 0 | \$ |
| BANK  | 5   | \$ | 813,768.10 | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                               | 1   | \$ | 169,822.50 | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                                  | 4   | \$ | 666,345.82 | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK  | 2   | \$ | 311,837.50 | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                             | 1   |    | 152,000.00 |        |   | \$0.00 |    |   | \$ |
| MAX CREDIT UNION  | 1   | \$ | 150,181.52 | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                                  | 1   | \$ | 168,000.00 | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 1   | \$ | 159,824.87 | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                                  | 2   | \$ | 326,250.00 | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA  | 2   | \$ | 338,427.59 | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK   | 1   | \$ | 172,606.37 | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK   | 1   | \$ | 168,800.00 | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1   | \$ | 167,820.40 | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA<br>INC.  | , 3 | \$ | 470,419.04 | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>BANK   | 1   | \$ | 173,183.81 | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3   | \$ | 463,823.36 | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$ | 158,326.51 | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB  | 2   | \$ | 309,827.94 | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 1   | \$ | 166,500.00 | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>GEORGIA BANK   | 1   | \$ | 153,831.43 | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3   | \$ | 497,532.18 | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT<br>UNION  | 1   | \$ | 167,200.00 | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| ONION   |     |    |            | _      |   |        | NA | П | \$ |

| OLD SECOND<br>NATIONAL BANK                     |    |                |         |   |        |    |   |
|---|----|----------------|---------|---|--------|----|---|
| ONE WASHINGTON<br>FINANCIAL                     | 1  | \$153,500.00   | 0.15%   | 0 | \$0.00 | NA | 0 |
| PANHANDLE STATE<br>BANK                         | 1  | \$165,000.00   | 0.16%   | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$150,000.00   | 0.14%   | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                         | 2  | \$315,475.15   | 0.3%    | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT<br>UNION                       | 4  | \$635,362.16   | 0.61%   | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$171,512.07   | 0.16%   | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                | 15 | \$2,435,628.43 | 2.34%   | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$167,816.11   | 0.16% ( | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$168,815.02   | 0.16%   | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 6  | \$941,491.32   | 0.9% (  | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$161,331.38   | 0.15%   | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 4  | \$643,945.57   | 0.62% ( | 0 | \$0.00 | NA | 0 |
| PRIMARY MORTGAGE CORPORATION                    | 1  | \$152,700.00   | 0.15%   | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                       | 2  | \$306,000.00   | 0.29%   | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$150,331.35   | 0.14% ( | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1  | \$156,000.00   | 0.15%   | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                  | 1  | \$162,563.32   | 0.16% ( | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS<br>BANK                        | 1  | \$167,824.60   | 0.16%   |   | \$0.00 | NA |   |
| RBS CITIZENS, NA                                | 1  | \$163,691.36   | 0.16% ( | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                         | 2  | \$333,866.23   | 0.32%   | 0 | \$0.00 | NA |   |
| RIVERHILLS BANK                                 | 1  | \$168,000.00   | 0.16% ( | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST<br>COMPANY                       | 1  | \$170,000.00   | 0.16%   | 0 | \$0.00 | NA | 0 |

| SAFE CREDIT UNION   | 2 | \$299,831.92 | 0.29% 0 | \$0.00 | NA | O |
|---|---|--------------|---------|--------|----|---|
| SAVINGS BANK OF<br>DANBURY  | 1 | \$161,314.75 | 0.15% 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 3 | \$457,415.57 | 0.44% 0 | \$0.00 | NA | O |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                             | 1 | \$159,824.87 | 0.15% 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL<br>CREDIT UNION                                     | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NA | O |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                               | 1 | \$159,640.63 | 0.15% 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                  | 1 | \$150,000.00 | 0.14% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$167,600.00 | 0.16% 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK   | 2 | \$309,920.00 | 0.3% 0  | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                            | 4 | \$623,319.04 | 0.6% 0  | \$0.00 | NA | O |
| ST. JAMES MORTGAGE<br>CORPORATION                                   | 4 | \$651,855.93 | 0.63% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK  | 4 | \$625,050.00 | 0.6% 0  | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                        | 1 | \$161,771.21 | 0.16% 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 1 | \$171,600.00 | 0.16% 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                 | 3 | \$473,460.32 | 0.45% 0 | \$0.00 | NA | ) |
| STANDARD PACIFIC<br>MORTGAGE, INC.                                  | 1 | \$152,624.73 | 0.15% 0 | \$0.00 | NA | O |
| STATE BANK OF<br>CROSS PLAINS                                       | 1 | \$157,500.00 | 0.15% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES  | 2 | \$325,600.00 | 0.31% 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                      | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NA | ) |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 1 | \$161,818.48 | 0.16% 0 | \$0.00 | NA |   |

| COMPANY                                       |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| STOCKMAN BANK OF<br>MONTANA                   | 2 | \$335,562.87   | 0.32%   | \$0.00 | NA 0 |
| SUMMIT CREDIT<br>UNION                        | 1 | \$171,570.00   | 0.16%   | \$0.00 | NA 0 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY           | 1 | \$167,811.75   | 0.16% ( | \$0.00 | NA 0 |
| THE GOLDEN 1<br>CREDIT UNION                  | 3 | \$461,839.69   | 0.44%   | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK               | 1 | \$161,790.38   | 0.16%   | \$0.00 | NA 0 |
| THE MONEY SOURCE, INC.                        | 1 | \$170,100.00   | 0.16%   | \$0.00 | NA 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1 | \$169,809.50   | 0.16%   | \$0.00 | NA 0 |
| THE PARK BANK                                 | 1 | \$164,000.00   | 0.16%   | \$0.00 | NA 0 |
| THIRD FEDERAL<br>SAVINGS BANK                 | 1 | \$164,250.00   | 0.16%   |        |      |
| THUNDER BANK                                  | 1 | \$170,000.00   | 0.16%   | \$0.00 | NA 0 |
| TINKER FEDERAL<br>CREDIT UNION                | 1 | \$170,671.63   | 0.16%   | \$0.00 |      |
| TOWER FEDERAL<br>CREDIT UNION                 | 1 | \$159,816.47   | 0.15%   | \$0.00 | NA 0 |
| TRAVERSE CITY<br>STATE BANK                   | 2 | \$321,180.84   | 0.31%   | \$0.00 | NA 0 |
| UMPQUA BANK                                   | 2 | \$324,148.94   | 0.31%   | \$0.00 | NA 0 |
| UNITED BANK OF<br>UNION                       | 2 | \$308,322.78   | 0.3%    | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK                      | 1 | \$152,826.13   | 0.15%   | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                    | 2 | \$334,500.00   | 0.32%   | \$0.00 | NA 0 |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION     | 1 | \$169,010.41   | 0.16% ( | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2 | \$313,156.86   | 0.3%    | \$0.00 | NA 0 |
| VALLEY BANK AND<br>TRUST COMPANY              | 1 | \$160,923.67   | 0.15%   | \$0.00 | NA 0 |
| VALLEY NATIONAL<br>BANK                       | 9 | \$1,487,965.73 | 1.43%   | \$0.00 | NA 0 |
| VANDYK MORTGAGE<br>CORPORATION                | 2 | \$308,577.88   | 0.3%    | \$0.00 | NA 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4 | \$675,921.80   | 0.65%   | ·      |      |
| WAYNE BANK                                    | 1 | \$154,000.00   | 0.15%   | \$0.00 | NA 0 |

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|           | WESTBURY BANK  | 5   | \$806,705.57     | 0.78% 0 | \$0.00       | NA 0 | 9  |
|-----------|--|-----|------------------|---------|--------------|------|----|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 1   | \$169,809.51     | 0.16% 0 | \$0.00       | NA 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                          | 6   | \$963,810.73     | 0.93% 0 | \$0.00       | NA 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 1   | \$150,084.64     | 0.14% 0 | \$0.00       | NA 0 |    |
|           | Unavailable  | 112 | \$18,135,560.58  | 17.3% 0 | \$0.00       | NA 0 | 1  |
| Total     |  | 647 | \$104,243,862.00 | 100% 1  | \$152,283.16 | 0    | •  |
|           |  |     |                  |         |              |      |    |
| 31412PHU8 | ADVANTAGE BANK                                       | 5   | \$319,584.83     | 0.5% 0  | \$0.00       | NA 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                           | 1   | \$17,760.00      | 0.03% 0 | \$0.00       | NA 0 | \$ |
|           | ALLIANCE BANK  | 1   | \$26,900.00      | 0.04% 0 | \$0.00       | NA 0 | 9  |
|           | ALPINE BANK &<br>TRUST CO.                           | 9   | \$612,425.67     | 0.95% 0 | \$0.00       | NA 0 | 9  |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 7   | \$532,344.63     | 0.83% 0 | \$0.00       | NA 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                            | 5   | \$357,222.19     | 0.55% 0 | \$0.00       | NA 0 | \$ |
|           | AMERICAN BANK  | 3   | \$211,660.26     | 0.33% 0 | \$0.00       | NA 0 | \$ |
|           | AMERICAN BANK<br>CENTER FIRST                        | 1   | \$78,500.00      | 0.12% 0 | \$0.00       | NA 0 | \$ |
|           | AMERICAN BANK OF<br>THE NORTH                        | 1   | \$51,000.00      | 0.08% 0 | \$0.00       | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 1   | \$68,400.00      | 0.11% 0 | \$0.00       | NA 0 | \$ |
|           | ANCHORBANK FSB                                       | 10  | \$693,647.01     | 1.08% 0 | \$0.00       | NA 0 | 9  |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2   | \$154,000.00     | 0.24% 0 | \$0.00       | NA 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                               | 22  | \$1,422,886.14   | 2.21% 0 | \$0.00       | NA 0 | \$ |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1   | \$64,925.45      | 0.1% 0  | \$0.00       | NA 0 | 9  |
|           | ATHOL SAVINGS<br>BANK                                | 1   | \$79,000.00      | 0.12% 0 | \$0.00       | NA 0 | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 1   | \$49,942.64      | 0.08% 0 | \$0.00       | NA 0 | \$ |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1   | \$49,881.83      | 0.08% 0 | \$0.00       | NA 0 | 9  |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1   | \$79,714.69      | 0.12% 0 | \$0.00       | NA 0 | \$ |

| BANCORPSOUTH<br>BANK                        | 9    | \$651,472.62   | 1.01% 0 | \$0.00 | NA | 0 |
|---|------|----------------|---------|--------|----|---|
| BANK FIRST<br>NATIONAL                      | 3    | \$198,126.05   | 0.31% 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 6    | \$387,147.54   | 0.6% 0  | \$0.00 | NA | 0 |
| BANK OF AKRON                               | 1    | \$82,000.00    | 0.13% 0 |        | 1  |   |
| BANK OF ILLINOIS                            | 3    | \$205,387.00   | 0.32% 0 | \$0.00 | 1  |   |
| BANK OF QUINCY                              | 2    | \$131,388.65   | 0.2% 0  | \$0.00 | NA | 0 |
| BANK OF STANLY                              | 1    | \$49,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| BANK OF<br>WASHINGTON                       | 2    | \$126,000.00   | 0.2%    | \$0.00 | NA | 0 |
| BANKFINANCIAL FSE                           | 3 1  | \$67,440.00    | 0.1% 0  | \$0.00 | NA | 0 |
| BANKWEST                                    | 1    | \$77,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERA<br>CREDIT UNION            | L 3  | \$203,756.58   | 0.32% 0 | \$0.00 | NA | 0 |
| BETTER BANKS                                | 1    | \$55,890.45    | 0.09% 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 5    | \$372,100.00   | 0.58% 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                     | 2    | \$102,786.91   | 0.16% 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                    | 1    | \$78,913.53    | 0.12% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1    | \$59,931.18    | 0.09% 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                  | 1    | \$50,000.00    | 0.08% 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVING<br>BANK                    | S 1  | \$80,000.00    | 0.12% 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                             | 2    | \$126,950.00   | 0.2% 0  | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                  | 2    | \$147,008.67   | 0.23% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                | 3    | \$183,000.00   | 0.28% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                    | 1    | \$50,129.21    | 0.08% 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOT<br>FEDERAL CREDIT<br>UNION | A 1  | \$75,916.81    | 0.12% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAG<br>COMPANY                  | E 33 | \$2,107,899.52 | 3.27% 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                     | 2    | \$107,109.42   | 0.17% 0 | \$0.00 | NA | 0 |
| CENTREBANK                                  | 1    | \$22,735.00    | 0.04% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                | 4    | \$234,550.00   | 0.36% 0 | \$0.00 | NA | ) |
| CFCU COMMUNITY<br>CREDIT UNION              | 1    | \$54,800.00    | 0.08%   | \$0.00 | NA | 0 |
| CHEMICAL BANK                               | 3    | \$143,000.00   | 0.22% 0 | \$0.00 | NA | 0 |
|   | 1    | \$57,000.00    | 0.09% 0 | \$0.00 | NA | 0 |

| CITADEL FEDERAL<br>CREDIT UNION               |   |              |         |        |    |      |
|---|---|--------------|---------|--------|----|------|
| CITIZENS BANK                                 | 2 | \$148,300.00 | 0.23%   | \$0.00 | NA | ) \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 8 | \$422,571.03 | 0.66%   | \$0.00 | NA |      |
| CITIZENS FIRST<br>NATIONAL BANK               | 1 | \$83,800.00  | 0.13%   | \$0.00 | NA | 9    |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 6 | \$381,182.88 | 0.59% ( | \$0.00 | NA | ) \$ |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1 | \$50,350.00  | 0.08%   | \$0.00 | NA | 9    |
| CITIZENSFIRST<br>CREDIT UNION                 | 2 | \$131,764.98 | 0.2%    | \$0.00 | NA | 9    |
| CITYWIDE<br>MORTGAGE<br>COMPANY               | 1 | \$80,000.00  | 0.12%   | \$0.00 | NA | 9    |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$80,000.00  | 0.12%   | \$0.00 | NA | 9    |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 2 | \$116,307.92 | 0.18%   | \$0.00 | NA | ) \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$71,225.00  | 0.11%   | \$0.00 | NA | ) \$ |
| COMMUNITY BANK,<br>N.A.                       | 3 | \$189,200.00 | 0.29%   | \$0.00 | NA | ) \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1 | \$77,000.00  | 0.12%   | \$0.00 | NA | ) \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$132,377.45 | 0.21%   | \$0.00 | NA | \$   |
| COMMUNITY STATE<br>BANK                       | 1 | \$49,123.72  | 0.08%   | \$0.00 | NA | 9    |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$50,000.00  | 0.08%   | \$0.00 | NA | ) \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$99,392.55  | 0.15%   | \$0.00 | NA | ) \$ |
| CORTRUST BANK                                 | 5 | \$306,332.43 | 0.47%   | \$0.00 | NA | ) \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 1 | \$79,416.99  | 0.12%   | \$0.00 | NA |      |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$140,417.41 | 0.22%   | \$0.00 | NA | ) \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3 | \$148,754.54 | 0.23%   | \$0.00 | NA | ) 5  |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1 | \$38,456.86  | 0.06%   | \$0.00 | NA | ) \$ |

| CROSSROADS BANK           | 1    | \$55,537.70                   | 0.09%     | \$0.00   | NA 0   | \$ |
|---------------------------|------|-------------------------------|-----------|----------|--|----|
| DELMAR FINANCIAL          | 1    | \$41,250.00                   | 0.06%     | \$0.00   | NA 0   | \$ |
| COMPANY                   | 1    | \$41,230.00                   | 0.00%     | \$0.00   | NAU  | Ф  |
| DENVER MORTGAGE           | 1    | \$78,750.00                   | 0.12%     | \$0.00   | NA 0   | \$ |
| COMPANY, INC.             | 1    | \$76,750.00                   | 0.1270    | \$0.00   | INAU   | Ψ  |
| DESERT HILLS BANK         | 1    | \$25,000.00                   | 0.04% (   | \$0.00   | NA 0   | \$ |
| DESERT SCHOOLS            |      |                               |           |          |  |    |
| FEDERAL CREDIT            | 5    | \$289,694.71                  | 0.45%     | \$0.00   | NA 0   | \$ |
| UNION                     |      |                               |           |          |  |    |
| DHCU COMMUNITY            | 3    | \$206,686.45                  | 0.32%     | \$0.00   | NA 0   | \$ |
| CREDIT UNION              |      | Ψ200,000.13                   | 0.3270    | ψ0.00    | 11710  | Ψ  |
| DOW CHEMICAL              |      |                               |           |          |  |    |
| EMPLOYEES CREDIT          | 5    | \$275,568.81                  | 0.43%     | \$0.00   | NA 0   | \$ |
| UNION                     |      |                               |           |          |  |    |
| DUBUQUE BANK AND          | 13   | \$802,120.33                  | 1.24%     | \$0.00   | NA 0   | \$ |
| TRUST COMPANY             | - 10 | ψου <b>Ξ</b> ,1 <b>Ξ</b> 0.00 | 1,2 . / 6 | 40.00    | 1,110  | 4  |
| DUPACO COMMUNITY          | 1    | \$79,600.00                   | 0.12%     | \$0.00   | NA 0   | \$ |
| CREDIT UNION              |      | +12,00000                     |           | 1        |  |    |
| DURANT BANK AND           | 4    | \$258,706.92                  | 0.4%      | \$0.00   | NA 0   | \$ |
| TRUST COMPANY             |      | ,,,                           |           | 1        |  |    |
| EMPOWER FEDERAL           | 2    | \$155,517.41                  | 0.24%     | \$0.00   | NA 0   | \$ |
| CREDIT UNION              |      | ,,-                           |           | 1        |  |    |
| ENT FEDERAL CREDIT        | 4    | \$278,035.75                  | 0.43%     | \$0.00   | NA 0   | \$ |
| UNION                     |      | . ,                           |           |          |  |    |
| ESB MORTGAGE              | 1    | \$62,353.74                   | 0.1%      | \$0.00   | NA 0   | \$ |
| COMPANY                   |      | ·                             |           | · ·      |  |    |
| FAA CREDIT UNION          | 2    | \$161,800.00                  | 0.25%     | \$0.00   | NA 0   | \$ |
| FAIRWINDS CREDIT          | 1    | \$32,000.00                   | 0.05%     | \$0.00   | NA 0   | \$ |
| UNION                     |      | ·                             |           |          |  |    |
| FARMERS &                 | 1    | \$37,926.27                   | 0.06%     | \$0.00   | NA 0   | \$ |
| MERCHANTS BANK            |      |                               |           |          |  |    |
| FARMERS BANK &            | 1    | \$39,190.06                   | 0.06%     | \$0.00   | NA 0   | \$ |
| CAPITAL TRUST             |      |                               |           |          |  |    |
| FIDELITY                  | 1    | \$74 O15 O6                   | 0.120/    | \$0.00   | NAO  | ¢  |
| HOMESTEAD SAVINGS<br>BANK | 1    | \$74,915.96                   | 0.12%     | \$0.00   | NA 0   | \$ |
| FINANCIAL PARTNERS        |      |                               |           |          |  |    |
| CREDIT UNION              | 1    | \$76,412.25                   | 0.12%     | \$0.00   | NA 0   | \$ |
| FIRST AMERICAN            |      |                               |           |          | + + +  |    |
| BANK AND TRUST            | 1    | \$74,016.97                   | 0.11% (   | \$0.00   | NA 0   | \$ |
| COMPANY                   | 1    | Ψ/4,010.9/                    | 0.11/0    | , \$0.00 | INAU   | Ф  |
| FIRST AMERICAN            |      |                               |           |          | <del>                                     </del> |    |
| CREDIT UNION              | 6    | \$368,594.94                  | 0.57%     | \$0.00   | NA 0   | \$ |
| FIRST BANK                |      |                               |           |          |  |    |
| RICHMOND, NA              | 2    | \$126,900.00                  | 0.2%      | \$0.00   | NA 0   | \$ |
| FIRST CENTURY BANK        | 1    | \$54,341.84                   | 0.08%     | \$0.00   | NA 0   | \$ |
| FIRST CENTURY             | 1    |                               |           |          |  |    |
| BANK, NA                  | 1    | \$76,200.00                   | 0.12%     | \$0.00   | NA 0   | \$ |
| D1 11 111, 1 1/1          |      | <u> </u>                      |           | 1        |  |    |

|             | ST CITIZENS BANK<br>RUST COMPANY<br>SC                       | 1  | \$58,337.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|-------------|--|----|----------------|-------|---|--------|----|---|----|
| FIR:<br>NA  | ST CITIZENS BANK   | 3  | \$169,620.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|             | ST FEDERAL BANK<br>OHIO                                      | 5  | \$298,196.76   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|             | ST FEDERAL BANK<br>THE MIDWEST                               | 7  | \$430,044.73   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FSB         |  | 1  | \$71,493.98    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAV<br>ASS  | ST FEDERAL<br>VINGS AND LOAN<br>SOCIATION OF<br>ARLESTON, SC | 2  | \$131,820.94   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SAV<br>ASS  | ST FEDERAL<br>VINGS AND LOAN<br>SOCIATION OF<br>KEWOOD       | 4  | \$269,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|             | ST FEDERAL<br>/INGS BANK                                     | 2  | \$149,338.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SAV         | ST FEDERAL<br>/INGS BANK OF<br>AMPAIGN URBANA                | 1  | \$81,825.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIN         | ST HERITAGE<br>ANCIAL<br>RPORATION                           | 5  | \$337,954.68   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIR:<br>BAN | ST INTERSTATE<br>NK  | 3  | \$197,081.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MO          | ST MERIT<br>RTGAGE<br>RPORATION                              | 1  | \$83,200.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|             | ST MORTGAGE<br>MPANY, L.L.C.                                 | 5  | \$322,623.10   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIR:<br>BAN | ST NATIONAL<br>NK  | 2  | \$100,410.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAN         | ST NATIONAL<br>NK AND TRUST<br>MPANY                         | 1  | \$82,309.81    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|             | ST NATIONAL<br>NK OF CARMI                                   | 2  | \$121,622.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIR         | ST NATIONAL<br>NK OF DANVILLE                                | 1  | \$39,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIR         | ST NATIONAL<br>NK OF HARTFORD                                | 1  | \$56,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIR         | ST OHIO CREDIT   | 1  | \$76,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|             | ST PLACE BANK  | 26 | \$1,420,670.27 | 2.2%  | 0 | \$0.00 | NA | 0 | \$ |

| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|---|--------|----|------|
| FIRST TECHNOLOGY<br>CREDIT UNION             | 1  | \$83,430.23    | 0.13% | 0 | \$0.00 | NA | 0 \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 1  | \$78,600.00    | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| FLORIDA CREDIT<br>UNION                      | 2  | \$139,845.08   | 0.22% | 0 | \$0.00 | NA | 0 \$ |
| FREMONT BANK                                 | 15 | \$1,194,835.06 | 1.85% | O | \$0.00 | NA | 0 \$ |
| FULTON BANK                                  | 5  | \$335,867.27   | 0.52% | 0 | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 3  | \$174,965.26   | 0.27% | 0 | \$0.00 | NA | 0 \$ |
| GECU   | 3  | \$222,335.20   | 0.34% | O | \$0.00 | NA | 0 \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION           | 1  | \$64,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 \$ |
| GMAC MORTGAGE,<br>LLC                        | 1  | \$59,934.32    | 0.09% | 0 | \$0.00 | NA | 0 \$ |
| GOLDEN BELT BANK,<br>FSA                     | 1  | \$51,000.00    | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| GREAT MIDWEST<br>BANK SSB                    | 6  | \$356,242.65   | 0.55% | 0 | \$0.00 | NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 5  | \$321,829.83   | 0.5%  | 0 | \$0.00 | NA | 0 \$ |
| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 6  | \$407,550.92   | 0.63% | 0 | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION                  | 1  | \$66,950.00    | 0.1%  | O | \$0.00 | NA | 0 \$ |
| GUARANTY BANK<br>F.S.B.                      | 2  | \$155,250.00   | 0.24% | 0 | \$0.00 | NA | 0 \$ |
| GUARANTY SAVINGS<br>BANK                     | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION                     | 4  | \$260,228.64   | 0.4%  | 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 3  | \$240,146.47   | 0.37% | 0 | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                    | 13 | \$826,045.26   | 1.28% | 0 | \$0.00 | NA | 0 \$ |
| HANNIBAL NATIONAL<br>BANK                    | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION                   | 2  | \$146,920.85   | 0.23% | 0 | \$0.00 | NA | 0 \$ |
| HEARTLAND BANK                               | 7  | \$491,964.03   | 0.76% | 0 | \$0.00 | NA | 0 \$ |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$51,300.00    | 0.08% | 0 | \$0.00 | NA | 0 \$ |
|  |    |                |       |   |        |    |      |

| N  | IERGET BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$48,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|----|--|---|--------------|-------|---|--------|----|---|----|
| В  | HICKORY POINT<br>BANK AND TRUST,<br>SB     | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|    | IOME FINANCING<br>CENTER INC.              | 1 | \$74,074.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|    | IOME SAVINGS OF<br>AMERICA                 | 1 | \$47,200.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| H  | HOMESTREET BANK                            | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|    | IONESDALE<br>VATIONAL BANK THE             | 2 | \$127,412.44 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| H  | HONOR STATE BANK                           | 1 | \$75,485.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|    | ISBC MORTGAGE<br>CORPORATION (USA)         | 3 | \$196,414.20 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| F  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>JNION | 1 | \$69,923.38  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|    | DAHO CENTRAL<br>CREDIT UNION               | 1 | \$55,656.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| V  | H MISSISSIPPI<br>/ALLEY CREDIT<br>JNION    | 2 | \$139,693.29 | 0.22% | 0 | \$0.00 | NA | O | \$ |
| II | LLINI BANK                                 | 1 | \$73,600.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|    | LLINOIS NATIONAL<br>BANK                   | 1 | \$65,820.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|    | NDEPENDENT<br>JATIONAL BANK                | 1 | \$57,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|    | NTERNATIONAL<br>BANK OF COMMERCE           | 3 | \$235,908.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|    | NVESTORS SAVINGS<br>BANK                   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| N  | OWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$72,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| I  | OWA STATE BANK                             | 2 | \$135,604.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| A  | RWIN UNION BANK<br>AND TRUST<br>COMPANY    | 3 | \$191,666.09 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|    | AMES B. NUTTER<br>AND COMPANY              | 5 | \$350,694.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| F  | KERN SCHOOLS<br>FEDERAL CREDIT<br>JNION    | 5 | \$323,384.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|    | A SALLE STATE<br>BANK                      | 1 | \$44,800.00  |       |   | ·      | NA | 0 | \$ |
| L  | LAKE AREA BANK                             | 1 | \$67,429.53  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

| LAKE MICHIGAN<br>CREDIT UNION                      | 1 | \$19,578.54  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------|-------|---|--------|----|---|----|
| LAKE MORTGAGE<br>COMPANY INC.                      | 5 | \$343,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                           | 8 | \$500,601.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                       | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                       | 1 | \$83,604.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                            | 1 | \$24,200.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                | 2 | \$129,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                   | 3 | \$220,432.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                                     | 1 | \$65,000.00  | 0.1%  | - | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                   | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 2 | \$163,514.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 3 | \$221,016.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$38,955.26  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$79,912.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                       | 1 | \$57,935.01  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK                      | 1 | \$52,240.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$144,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC.        | 1 | \$73,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$80,900.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$64,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$61,192.40  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$55,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   |              |       |   |        |    |   |    |

| MIDWESTONE BANK                            | 3  | \$176,700.00 | 0.27%   | \$0.00 | NA 0 |
|--|----|--------------|---------|--------|------|
| MISSION FEDERAL<br>CREDIT UNION            | 2  | \$134,000.00 | 0.21%   | \$0.00 | NA 0 |
| MMS MORTGAGE<br>SERVICES, LTD.             | 1  | \$80,450.00  | 0.12%   | \$0.00 | NA 0 |
| MONTICELLO<br>BANKING COMPANY              | 1  | \$59,000.00  | 0.09%   | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                    | 8  | \$458,014.60 | 0.71%   | \$0.00 | NA 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1  | \$59,858.19  | 0.09% ( | \$0.00 | NA 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 2  | \$133,914.39 | 0.21% ( | \$0.00 | NA 0 |
| NATIONAL CITY<br>BANK                      | 7  | \$433,819.34 | 0.67%   | \$0.00 | NA 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$145,915.96 | 0.23%   | \$0.00 | NA 0 |
| NCB, FSB                                   | 2  | \$94,443.84  | 0.15%   | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 4  | \$238,044.99 | 0.37%   | \$0.00 | NA 0 |
| NEW ERA BANK                               | 2  | \$136,000.00 | 0.21%   | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$77,400.00  | 0.12% ( | \$0.00 |      |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 11 | \$695,548.92 | 1.08%   | \$0.00 | NA 0 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$83,500.00  | 0.13%   | \$0.00 | NA 0 |
| OLD SECOND<br>NATIONAL BANK                | 1  | \$76,444.24  | 0.12%   | \$0.00 | NA 0 |
| ONE WASHINGTON<br>FINANCIAL                | 1  | \$40,000.00  | 0.06%   | \$0.00 | NA 0 |
| ORIENTAL BANK AND<br>TRUST                 | 2  | \$122,863.23 | 0.19%   | \$0.00 | NA 0 |
| PANHANDLE STATE<br>BANK                    | 2  | \$147,500.00 | 0.23%   | \$0.00 | NA 0 |
| PAPER CITY SAVINGS<br>ASSOCIATION          | 3  | \$215,016.70 | 0.33%   | \$0.00 | NA 0 |
| PAWTUCKET CREDIT<br>UNION                  | 1  | \$80,484.65  | 0.12%   | \$0.00 | NA 0 |
| PENTAGON FEDERAL<br>CREDIT UNION           | 5  | \$386,621.21 | 0.6%    | \$0.00 | NA 0 |
| PEOPLES BANK                               | 2  | \$80,758.71  | 0.13%   | \$0.00 | NA 0 |

| 6 | \$429,851.41 | 0.67% 0   | \$0.00   | NA   | 0 \$  |
|---|--------------|---|--|--|---|
| 1 | \$70,000.00  | 0.11% 0   | \$0.00   | NA   | 0 \$  |
| 5 | \$294,575.49 | 0.46% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$73,000.00  | 0.11% 0   | \$0.00   | NA   | 0 \$  |
| 2 | \$119,880.63 | 0.19% 0   | \$0.00   | NA   | 0 \$  |
| 3 | \$204,327.01 | 0.32% 0   | \$0.00   | NA   | 0 \$  |
| 3 | \$228,721.50 | 0.35% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$67,126.45  | 0.1% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$56,000.00  | 0.09% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$74,203.75  | 0.12% 0   | \$0.00   | NA   | 0 \$  |
| 2 | \$114,747.88 | 0.18% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$68,000.00  | 0.11% 0   | \$0.00   | NA   | 0 \$  |
| 2 | \$152,322.72 | 0.24% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$65,000.00  | 0.1% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$141,166.89 | 0.22% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$34,950.00  | 0.05% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$48,744.02  | 0.08% 0   | \$0.00   | NA   | 0 \$  |
| 2 | \$109,280.64 |   |  |  |   |
| 4 | \$301,918.43 | 0.47% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$68,924.48  | 0.11% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$84,000.00  | 0.13% 0   | \$0.00   | NA   | 0 \$  |
| 1 | \$75,816.93  | 0.12% 0   | \$0.00   | NA   | 0 \$  |
|   | 1            | 1 \$70,000.00  5 \$294,575.49  1 \$73,000.00  2 \$119,880.63  3 \$204,327.01  3 \$228,721.50  1 \$67,126.45  1 \$56,000.00  1 \$74,203.75  2 \$114,747.88  1 \$68,000.00  2 \$152,322.72  1 \$65,000.00  2 \$141,166.89  1 \$34,950.00  1 \$48,744.02  2 \$109,280.64  4 \$301,918.43  1 \$68,924.48  1 \$84,000.00 | 1       \$70,000.00       0.11% 0         5       \$294,575.49       0.46% 0         1       \$73,000.00       0.11% 0         2       \$119,880.63       0.19% 0         3       \$204,327.01       0.32% 0         1       \$67,126.45       0.1% 0         1       \$56,000.00       0.09% 0         1       \$74,203.75       0.12% 0         2       \$114,747.88       0.18% 0         1       \$68,000.00       0.11% 0         2       \$152,322.72       0.24% 0         1       \$65,000.00       0.1% 0         2       \$141,166.89       0.22% 0         1       \$34,950.00       0.05% 0         2       \$109,280.64       0.17% 0         4       \$301,918.43       0.47% 0         4       \$301,918.43       0.47% 0         1       \$68,924.48       0.11% 0         1       \$84,000.00       0.13% 0 | 1       \$70,000.00       0.11% 0       \$0.00         5       \$294,575.49       0.46% 0       \$0.00         1       \$73,000.00       0.11% 0       \$0.00         2       \$119,880.63       0.19% 0       \$0.00         3       \$204,327.01       0.32% 0       \$0.00         1       \$67,126.45       0.1% 0       \$0.00         1       \$56,000.00       0.09% 0       \$0.00         1       \$74,203.75       0.12% 0       \$0.00         2       \$114,747.88       0.18% 0       \$0.00         2       \$152,322.72       0.24% 0       \$0.00         2       \$152,322.72       0.24% 0       \$0.00         2       \$141,166.89       0.22% 0       \$0.00         1       \$34,950.00       0.05% 0       \$0.00         2       \$109,280.64       0.17% 0       \$0.00         4       \$301,918.43       0.47% 0       \$0.00         1       \$68,924.48       0.11% 0       \$0.00         1       \$84,000.00       0.13% 0       \$0.00 | 1 \$70,000.00 0.11% 0 \$0.00 NA  5 \$294,575.49 0.46% 0 \$0.00 NA  1 \$73,000.00 0.11% 0 \$0.00 NA  2 \$119,880.63 0.19% 0 \$0.00 NA  3 \$204,327.01 0.32% 0 \$0.00 NA  3 \$228,721.50 0.35% 0 \$0.00 NA  1 \$67,126.45 0.1% 0 \$0.00 NA  1 \$56,000.00 0.09% 0 \$0.00 NA  1 \$74,203.75 0.12% 0 \$0.00 NA  2 \$114,747.88 0.18% 0 \$0.00 NA  2 \$114,747.88 0.18% 0 \$0.00 NA  2 \$152,322.72 0.24% 0 \$0.00 NA  1 \$65,000.00 0.1% 0 \$0.00 NA  2 \$141,166.89 0.22% 0 \$0.00 NA  1 \$48,744.02 0.08% 0 \$0.00 NA  2 \$109,280.64 0.17% 0 \$0.00 NA  4 \$301,918.43 0.47% 0 \$0.00 NA  1 \$68,924.48 0.11% 0 \$0.00 NA  1 \$84,000.00 0.13% 0 \$0.00 NA |

| 1 | \$36,758.76                           | 0.06%  | 0  | \$0.00   | NA  | 0  | \$  |
|---|---------------------------------------|--|--|--|---|--|---|
| 1 | \$70,300.00                           | 0.11%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$83,000.00                           | 0.13%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$62,750.00                           | 0.1%   | 0  | \$0.00   | NA  | 0  | \$  |
| 2 | \$123,152.71                          | 0.19%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$58,049.15                           | 0.09%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$75,829.29                           | 0.12%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$80,000.00                           | 0.12%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$76,000.00                           | 0.12%  | 0  | \$0.00   | NA  | 0  | \$  |
| 4 | \$282,551.67                          | 0.44%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$70,000.00                           | 0.11%  | 0  | \$0.00   | NA  | 0  | \$  |
| 6 | \$316,198.55                          | 0.49%  | 0  | \$0.00   | NA  | 0  | \$  |
| 4 | \$258,418.76                          | 0.4%   | O  | \$0.00   | NA  | О  | \$  |
| 1 | \$69,919.71                           | 0.11%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$44,900.00                           | 0.07%  | 0  | \$0.00   | NA  | 0  | \$  |
| 4 | \$263,020.98                          | 0.41%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$76,000.00                           | 0.12%  | 0  | \$0.00   | NA  | 0  | \$  |
| 1 | \$52,800.00                           | 0.08%  | 0  | \$0.00   | NA  | 0  | \$  |
| 2 | \$155,905.21                          | 0.24%  | 0  |  |   |  | \$  |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$70,300.00  1 \$83,000.00  1 \$62,750.00  2 \$123,152.71  1 \$58,049.15  1 \$75,829.29  1 \$80,000.00  1 \$76,000.00  4 \$282,551.67  1 \$70,000.00  6 \$316,198.55  4 \$258,418.76  1 \$69,919.71  1 \$44,900.00  4 \$263,020.98  1 \$76,000.00  1 \$52,800.00 | 1       \$70,300.00       0.11%         1       \$83,000.00       0.13%         1       \$62,750.00       0.1%         2       \$123,152.71       0.19%         1       \$58,049.15       0.09%         1       \$75,829.29       0.12%         1       \$80,000.00       0.12%         4       \$282,551.67       0.44%         1       \$70,000.00       0.11%         6       \$316,198.55       0.49%         4       \$258,418.76       0.4%         1       \$69,919.71       0.11%         1       \$44,900.00       0.07%         4       \$263,020.98       0.41%         1       \$76,000.00       0.12%         1       \$52,800.00       0.08% | 1 \$70,300.00 0.11% 0 1 \$83,000.00 0.13% 0 1 \$62,750.00 0.1% 0 2 \$123,152.71 0.19% 0 1 \$75,829.29 0.12% 0 1 \$80,000.00 0.12% 0 1 \$76,000.00 0.12% 0 4 \$282,551.67 0.44% 0 1 \$70,000.00 0.11% 0 6 \$316,198.55 0.49% 0 4 \$258,418.76 0.4% 0 1 \$69,919.71 0.11% 0 1 \$44,900.00 0.07% 0 4 \$263,020.98 0.41% 0 1 \$76,000.00 0.12% 0 | 1       \$70,300.00       0.11% 0       \$0.00         1       \$83,000.00       0.13% 0       \$0.00         1       \$62,750.00       0.1% 0       \$0.00         2       \$123,152.71       0.19% 0       \$0.00         1       \$58,049.15       0.09% 0       \$0.00         1       \$75,829.29       0.12% 0       \$0.00         1       \$76,000.00       0.12% 0       \$0.00         4       \$282,551.67       0.44% 0       \$0.00         4       \$282,551.67       0.44% 0       \$0.00         6       \$316,198.55       0.49% 0       \$0.00         4       \$258,418.76       0.4% 0       \$0.00         1       \$69,919.71       0.11% 0       \$0.00         1       \$44,900.00       0.07% 0       \$0.00         4       \$263,020.98       0.41% 0       \$0.00         1       \$76,000.00       0.12% 0       \$0.00         1       \$52,800.00       0.08% 0       \$0.00 | 1 \$70,300.00 0.11% 0 \$0.00 NA  1 \$83,000.00 0.13% 0 \$0.00 NA  1 \$62,750.00 0.1% 0 \$0.00 NA  2 \$123,152.71 0.19% 0 \$0.00 NA  1 \$58,049.15 0.09% 0 \$0.00 NA  1 \$75,829.29 0.12% 0 \$0.00 NA  1 \$76,000.00 0.12% 0 \$0.00 NA  4 \$282,551.67 0.44% 0 \$0.00 NA  1 \$70,000.00 0.11% 0 \$0.00 NA  4 \$258,418.76 0.49% 0 \$0.00 NA  1 \$69,919.71 0.11% 0 \$0.00 NA  1 \$44,900.00 0.07% 0 \$0.00 NA  1 \$76,000.00 0.12% 0 \$0.00 NA  1 \$44,900.00 0.07% 0 \$0.00 NA  1 \$76,000.00 0.12% 0 \$0.00 NA  1 \$76,000.00 0.12% 0 \$0.00 NA | 1 \$70,300.00 0.11% 0 \$0.00 NA 0  1 \$83,000.00 0.13% 0 \$0.00 NA 0  1 \$62,750.00 0.1% 0 \$0.00 NA 0  2 \$123,152.71 0.19% 0 \$0.00 NA 0  1 \$58,049.15 0.09% 0 \$0.00 NA 0  1 \$75,829.29 0.12% 0 \$0.00 NA 0  1 \$76,000.00 0.12% 0 \$0.00 NA 0  4 \$282,551.67 0.44% 0 \$0.00 NA 0  570,000.00 0.11% 0 \$0.00 NA 0  4 \$258,418.76 0.49% 0 \$0.00 NA 0  1 \$69,919.71 0.11% 0 \$0.00 NA 0  1 \$44,900.00 0.07% 0 \$0.00 NA 0  1 \$44,900.00 0.07% 0 \$0.00 NA 0  1 \$76,000.00 0.12% 0 \$0.00 NA 0  1 \$69,919.71 0.11% 0 \$0.00 NA 0  1 \$69,919.71 0.11% 0 \$0.00 NA 0  1 \$69,919.71 0.11% 0 \$0.00 NA 0  1 \$76,000.00 0.07% 0 \$0.00 NA 0  1 \$76,000.00 0.12% 0 \$0.00 NA 0 |

| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                | 1 | \$45,000.00  | 0.07% | \$0.00   | NA | 0 \$ |
|---|---|--------------|-------|----------|----|------|
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$64,927.16  | 0.1%  | \$0.00   | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK                            | 1 | \$84,300.00  | 0.13% | \$0.00   | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY                   | 1 | \$54,938.37  | 0.09% | \$0.00   | NA | 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION                          | 9 | \$634,086.68 | 0.98% | \$0.00   | NA | 0 \$ |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                  | 1 | \$48,300.00  | 0.07% | \$0.00   | NA | 0 \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR                    | 2 | \$105,300.00 | 0.16% | \$0.00   | NA | 0 \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1 | \$54,600.00  | 0.08% | \$0.00   | NA | 0 \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 1 | \$73,720.00  | 0.11% | \$0.00   | NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1 | \$77,914.62  | 0.12% | \$0.00   | NA | 9    |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION               | 3 | \$176,626.33 | 0.27% | \$0.00   | NA | 0 \$ |
| TIERONE BANK  | 5 | \$353,360.28 | 0.55% | 0 \$0.00 | NA | 0 \$ |
| TLC COMMUNITY<br>CREDIT UNION                         | 2 | \$145,166.00 |       |          |    |      |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES         | 3 | \$228,474.09 | 0.35% | \$0.00   | NA | 0 \$ |
| TOWNE MORTGAGE<br>COMPANY                             | 1 | \$51,643.41  | 0.08% | \$0.00   | NA | 0 \$ |
| TRAVERSE CITY<br>STATE BANK                           | 6 | \$432,374.35 | 0.67% | \$0.00   | NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                                | 1 | \$39,856.32  | 0.06% | \$0.00   | NA | 0 \$ |
| TRISTAR BANK  | 1 | \$75,500.00  | 0.12% | \$0.00   | NA | 0 \$ |
| TRUWEST CREDIT UNION                                  | 1 | \$69,923.38  | 0.11% | \$0.00   | NA |      |
| UMPQUA BANK   | 5 | \$329,096.09 | 0.51% | \$0.00   | NA | 0 \$ |
| UNITED BANK AND<br>TRUST COMPANY                      | 1 | \$82,407.55  |       |          |    |      |
| UNITED BANK OF<br>UNION                               | 6 | \$350,771.04 | 0.54% | \$0.00   | NA | 0 \$ |
|   | _ |              |       |          |    |      |

|              | VERMONT STATE                                    | 1     | ФС4 0 <b>25</b> 42 | 0.107.0  | ¢0.00  | NT A | 0 | ď  |
|--------------|--|-------|--------------------|----------|--------|------|---|----|
|              | EMPLOYEES CREDIT<br>UNION                        |       | \$64,925.43        | 0.1% 0   | \$0.00 | NA   | U | \$ |
|              | VIRGINIA CREDIT<br>UNION, INC.                   | 2     | \$156,511.86       | 0.24% 0  | \$0.00 | NA   | 0 | \$ |
|              | WANIGAS CREDIT<br>UNION                          | 1     | \$50,600.00        | 0.08%    | \$0.00 | NA   | 0 | \$ |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1     | \$53,000.00        | 0.08%    | \$0.00 | NA   | 0 | \$ |
|              | WEOKIE CREDIT<br>UNION                           | 2     | \$116,000.00       | 0.18% 0  | \$0.00 | NA   | 0 | \$ |
|              | WESTBURY BANK                                    | 2     | \$119,350.00       | 0.19% 0  | \$0.00 | NA   | 0 | \$ |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION           | 1     | \$35,000.00        | 0.05%    | \$0.00 | NA   | 0 | \$ |
|              | WRIGHT-PATT CREDIT UNION, INC.                   | 4     | \$227,460.23       | 0.35% 0  | \$0.00 | NA   | 0 | \$ |
|              | Y-12 FEDERAL CREDIT<br>UNION                     | 1     | \$80,000.00        |          |        |      | Щ | \$ |
|              | Unavailable                                      | 246   | \$15,787,424.69    |          |        |      | 0 | \$ |
| Total        |  | 1,001 | \$64,505,226.57    | 100% 0   | \$0.00 |      | 0 | \$ |
|              | CITIZENS FIRST                                   |       |                    |          |        |      |   |    |
| 31412PHV6    | WHOLESALE<br>MORTGAGE                            | 25    | \$5,836,413.00     | 33.37% 0 | \$0.00 | NA   | 0 | \$ |
|              | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2     | \$492,463.25       | 2.82% 0  | \$0.00 | NA   | 0 | \$ |
|              | COASTLINE FEDERAL<br>CREDIT UNION                | 1     | \$292,000.00       | 1.67% 0  | \$0.00 | NA   | 0 | \$ |
|              | COMMUNITY FIRST<br>CREDIT UNION OF               | 5     | \$1,540,426.66     | 8.81% 0  | \$0.00 | NA   | 0 | \$ |
| <del>.</del> | •  | •     | ·                  | ·        |        | 53   | 7 |    |

|           | FLORIDA  |    |                 |          |              |    |   |    |
|-----------|--|----|-----------------|----------|--------------|----|---|----|
|           | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$359,596.60    | 2.06% 0  | \$0.00       | NA | 0 | \$ |
|           | GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION                                      | 5  | \$1,289,856.79  | 7.37% 0  | \$0.00       | NA | 0 | \$ |
|           | HAYHURST<br>MORTGAGE, INC.   | 6  | \$1,676,605.91  | 9.59% 0  | \$0.00       | NA | 0 | \$ |
|           | HOME FINANCING<br>CENTER INC.  | 2  | \$467,475.58    | 2.67% 0  | \$0.00       | NA | 0 | \$ |
|           | LAKE FOREST BANK &<br>TRUST  | 1  | \$230,000.00    | 1.31% 0  | \$0.00       | NA | 0 | \$ |
|           | PENTAGON FEDERAL<br>CREDIT UNION   | 7  | \$1,713,734.21  | 9.8% 0   | \$0.00       | NA | 0 | \$ |
|           | PLATINUM HOME<br>MORTGAGE  | 2  | \$638,325.28    | 3.65% 1  | \$394,842.15 | NA | 0 | \$ |
|           | QLENDING   | 1  | \$192,000.00    | 1.1% 0   | \$0.00       | NA | 0 | \$ |
|           | SPACE COAST CREDIT<br>UNION  | 1  | \$379,564.13    | 2.17% 0  | \$0.00       | NA | 0 | \$ |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$223,743.06    | 1.28% 0  | \$0.00       | NA | 0 | \$ |
|           | THE NATIONAL BANK<br>OF INDIANAPOLIS   | 1  | \$199,775.88    | 1.14% 0  | \$0.00       | NA | 0 | \$ |
|           | Unavailable  | 8  | \$1,958,990.50  | 11.19% 1 | \$251,724.17 | NA | 0 | \$ |
| Total     |  | 69 | \$17,490,970.85 | 100% 2   | \$646,566.32 |    | 0 | \$ |
| 31412PHW4 | THE HUNTINGTON<br>NATIONAL BANK  | 10 | \$2,500,442.35  | 100% 0   | \$0.00       | NA | 0 | \$ |
| Total     |  | 10 | \$2,500,442.35  | 100% 0   | \$0.00       |    | 0 | \$ |
| 31412PHX2 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$199,791.18    | 1.35% 0  | \$0.00       | NA | 0 | \$ |
|           | ANCHORBANK FSB   | 3  | \$658,681.41    | 4.45% 0  | \$0.00       | NA | 0 | \$ |
|           | ARIZONA STATE<br>CREDIT UNION  | 1  | \$202,500.00    | 1.37% 0  | \$0.00       | NA | 0 | \$ |
|           | BANK OF HAWAII   | 1  | \$600,000.00    | 4.05% 0  | \$0.00       | NA | 0 | \$ |
|           | BANKFINANCIAL FSB  | 1  | \$239,190.00    | 1.62% 0  | \$0.00       | NA | 0 | \$ |
|           | BOEING EMPLOYEES<br>CREDIT UNION   | 1  | \$194,781.50    | 1.32% 0  | \$0.00       | NA | 0 | \$ |
|           | BUTTE COMMUNITY<br>BANK  | 2  | \$684,000.00    | 4.62% 0  | \$0.00       | NA | 0 | \$ |
|           | CHARLES RIVER<br>BANK  | 1  | \$217,372.81    | 1.47% 0  | \$0.00       | NA | 0 | \$ |
|           |  | 1  | \$178,304.61    | 1.2% 0   | \$0.00       | NA | 0 | \$ |

| CHEVY CHASE BANK<br>FSB                   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| CORTRUST BANK                             | 1 | \$296,250.00   | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                               | 3 | \$712,705.07   | 4.81% | _ | \$0.00 | NA | - | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS      | 1 | \$175,000.00   | 1.18% |   | \$0.00 | NA |   | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY         | 3 | \$760,036.60   | 5.13% |   | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU                             | 1 | \$186,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 1 | \$176,250.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 1 | \$196,500.00   | 1.33% |   | \$0.00 | NA | Щ | \$ |
| FREMONT BANK                              | 1 | \$213,260.76   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 5 | \$1,176,296.06 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 1 | \$175,200.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                 | 4 | \$785,586.43   | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                 | 2 | \$471,052.50   | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 2 | \$587,702.28   | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                         | 1 | \$448,000.00   | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 2 | \$584,578.59   | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION           | 1 | \$270,000.00   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 1 | \$194,925.00   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>SECURITY, INC.                | 1 | \$300,100.00   | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                           | 1 | \$227,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY<br>CREDIT UNION         | 1 | \$216,000.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                            | 3 | \$981,896.08   | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 1 | \$180,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK           | 1 | \$207,956.85   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK                               | 2 | \$415,250.44   | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$194,032.34   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| •   | • | •              | •     |   |        |    |   |    |

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

|           | VIRGINIA CREDIT<br>UNION, INC.                       |    |                 |          |        |    |   |    |
|-----------|--|----|-----------------|----------|--------|----|---|----|
|           | WASHINGTON TRUST<br>BANK                             | 1  | \$240,000.00    | 1.62% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 4  | \$1,257,735.04  | 8.49% 0  | \$0.00 | NA | 0 | 5  |
| Total     |  | 59 | \$14,803,935.55 | 100% 0   | \$0.00 |    | 0 | 9  |
|           |  |    |                 |          |        |    | Ш |    |
| 31412PHY0 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$194,280.05    | 4.03% 0  | \$0.00 | NA | 0 | S  |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 3  | \$902,493.35    | 18.74% 0 | \$0.00 | NA | 0 | S  |
|           | FIRSTBANK PUERTO<br>RICO                             | 8  | \$2,275,718.16  | 47.24% 0 | \$0.00 | NA | 0 | Ç  |
|           | ORIENTAL BANK AND<br>TRUST                           | 2  | \$257,455.88    | 5.34% 0  | \$0.00 | NA | 0 | 9  |
|           | PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$323,636.94    | 6.72% 0  | \$0.00 | NA | 0 | 9  |
|           | POPULAR MORTGAGE,<br>INC.                            | 2  | \$279,425.82    | 5.8% 0   | \$0.00 | NA | 0 | (  |
|           | SCOTIABANK OF<br>PUERTO RICO                         | 1  | \$278,387.84    | 5.78% 0  | \$0.00 | NA | 0 | :  |
|           | WESTERNBANK<br>PUERTO RICO                           | 2  | \$305,657.12    | 6.35% 0  | \$0.00 | NA | 0 |    |
| Total     |  | 20 | \$4,817,055.16  | 100% 0   | \$0.00 |    | 0 | (  |
| 31412PHZ7 | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 2  | \$426,815.20    | 2.11% 0  | \$0.00 | NA | 0 |    |
|           | ALTRA FEDERAL<br>CREDIT UNION                        | 1  | \$275,198.45    | 1.36% 0  | \$0.00 | NA | 0 |    |
|           | AMARILLO NATIONAL<br>BANK                            | 5  | \$1,256,146.46  | 6.22% 0  | \$0.00 | NA | 0 |    |
|           | AMEGY MORTGAGE                                       | 2  | \$799,003.67    | 3.96% 0  | \$0.00 | NA | 0 |    |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                   | 3  | \$944,910.73    | 4.68% 0  | \$0.00 | NA |   |    |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 5  | \$1,423,424.69  | 7.05% 0  | \$0.00 | NA | 0 | !  |
|           | BANCORPSOUTH<br>BANK                                 | 4  | \$905,702.28    | 4.49% 0  | \$0.00 | NA | 0 |    |
|           | BENCHMARK BANK                                       | 1  | \$157,000.00    | 0.78% 0  | \$0.00 | NA | 0 | (  |
|           | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS          | 1  | \$197,376.86    | 0.98% 0  | \$0.00 | NA | 0 | ,  |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.                    | 4  | \$763,423.35    | 3.78% 0  | \$0.00 | NA | 0 |    |
|           |  | 6  | \$1,783,740.16  | 8.84% 0  | \$0.00 | NA | 0 | (  |

DURANT BANK AND TRUST COMPANY FIRST FEDERAL BANK

|           | TEXAS   | 1  | \$151,034.50    | 0.75% 0 | \$0.00 | NAC        | 0 \$ |
|-----------|---|----|-----------------|---------|--------|------------|------|
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 5  | \$1,519,390.83  | 7.53% 0 | \$0.00 | NA         | 0 \$ |
|           | GECU GECU   | 3  | \$756,857.49    | 3.75% 0 | \$0.00 | NAC        | 0 \$ |
|           | GMAC MORTGAGE,<br>LLC   | 1  | \$195,086.24    | 0.97% 0 |        |            |      |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                              | 3  | \$518,832.10    | 2.57% 0 | \$0.00 | NA         | 0 \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)                                | 1  | \$405,000.00    | 2.01% 0 | \$0.00 | NA         | 0 \$ |
|           | JAMES B. NUTTER<br>AND COMPANY                                    | 4  | \$925,395.83    | 4.59% 0 | \$0.00 | NA         | 0 \$ |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                            | 2  | \$342,000.00    | 1.69% 0 | \$0.00 | NA         | 0 \$ |
|           | METLIFE BANK, NA  | 1  | \$251,730.59    | 1.25% 0 | \$0.00 | NAC        | 0 \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$210,269.59    | 1.04% 0 | \$0.00 | NA         | ) \$ |
|           | OMNIAMERICAN<br>BANK  | 3  | \$1,061,339.63  | 5.26% 0 | \$0.00 | NA 0       | 0 \$ |
|           | PENTAGON FEDERAL<br>CREDIT UNION                                  | 6  | \$1,487,155.48  | 7.37% 0 | \$0.00 | NA         | 0 \$ |
|           | PEOPLES BANK  | 1  | \$157,500.00    | 0.78% 0 | \$0.00 | NAC        | 0 \$ |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 6  | \$1,429,007.00  | 7.08% 0 | \$0.00 | NA         | 0 \$ |
|           | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                     | 1  | \$174,799.27    | 0.87% 0 | \$0.00 | NA         | 0 \$ |
|           | TEXAS BANK  | 1  | \$165,000.00    | 0.82% 0 | \$0.00 | NAC        | 0 \$ |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                 | 1  | \$303,267.69    | 1.5% 0  | \$0.00 | NAO        | 0 \$ |
|           | Unavailable   | 5  | \$1,475,049.91  | 5.92% 0 |        | 1          |      |
| Total     |   | 80 | \$20,461,458.00 | 100% 0  | \$0.00 | <u> </u>   | 0 \$ |
| 31412PJ28 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                | 2  | \$602,049.94    | 0.12% 0 | \$0.00 | NAO        | 0 \$ |
|           |   | 3  | \$932,549.42    | 0.19% 0 | \$0.00 | NA 0       | 0 \$ |
| I         | l   | l  | '               | ı       | l i    | 1 1<br>541 | 1    |

| ABACUS FEDERAL<br>SAVINGS BANK                     |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$717,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10 | \$2,918,914.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL<br>CREDIT UNION                  | 3  | \$676,289.00   |       |   | ·      | NA | 0 | \$ |
| ADVANTAGE BANK                                     | 5  | \$1,129,539.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AEROSPACE FEDERAL<br>CREDIT UNION                  | 2  | \$515,642.19   |       |   | \$0.00 | NA | 0 | \$ |
| <br>AF BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5  | \$1,075,174.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL                                   | 3  | \$820,965.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED HOME<br>MORTGAGE<br>CORPORATION             | 1  | \$331,000.00   |       |   |        |    |   | \$ |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$277,590.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                         | 12 | \$3,193,756.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$912,573.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL<br>BANK                          | 1  | \$207,002.16   |       |   | \$0.00 |    | Ш | 9  |
| AMEGY MORTGAGE                                     | 3  | \$664,584.48   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| <br>AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 41 | \$9,826,747.44 | 1.97% | 0 | \$0.00 | NA | 0 | 9  |
| AMERICAN BANK                                      | 1  | \$211,818.39   | 0.04% | 0 | \$0.00 | NA | 0 | (  |
| AMERICAN BANK<br>CENTER FIRST                      | 4  | \$1,008,049.06 |       |   | \$0.00 |    | П | 9  |
| AMERICAN BANK,<br>N.A.                             | 2  | \$413,702.04   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 4  | \$1,044,860.85 | 0.21% | 0 | \$0.00 | NA | 0 | 9  |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$342,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |    |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$206,977.00   |       |   |        |    |   |    |
| ANCHORBANK FSB                                     | 38 | \$9,240,797.15 | 1.85% | 0 | \$0.00 | NA | 0 | 9  |

|  |    |                 |       |   |        |    | _ |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3  | \$875,961.99    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                      | 4  | \$1,403,250.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 58 | \$13,467,100.06 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT<br>UNION                         | 6  | \$1,122,361.57  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$1,033,619.11  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK   | 2  | \$467,248.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 6  | \$1,555,326.79  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                               | 8  | \$2,410,018.24  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                             | 1  | \$226,739.63    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 20 | \$5,507,015.19  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                     | 3  | \$1,012,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                             | 3  | \$850,520.00    |       |   | \$0.00 |    |   | \$ |
| BANK OF STANLY                                     | 1  | \$202,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                            | 5  | \$1,265,580.29  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 12 | \$3,281,891.76  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$329,584.81    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT  | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK  | 3  | \$956,489.72    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$374,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                             | 6  | \$1,585,248.41  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                             | 6  | \$1,196,273.82  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                          | 2  | \$504,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$299,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 16 | \$5,593,743.23  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                 |       |   |        |    |   |    |

| BLACKHA<br>BANK                                       | WK STATE            | 9  | \$2,333,046.45  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|---|---------------------|----|-----------------|-------|---|--------|----|---|----|
|   | MPLOYEES<br>NION    | 48 | \$13,598,161.93 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWA<br>CREDIT UN                                 |                     | 2  | \$494,198.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAY<br>COMPANY                                   |                     | 4  | \$1,149,042.08  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE CO<br>BANK                                      | MMUNITY             | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDO<br>BANK                                      | GE SAVINGS          | 3  | \$789,448.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD<br>SAVINGS I                                 | FIVE CENTS<br>BANK  | 3  | \$838,967.14    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLL   | TON BANK            | 3  | \$1,069,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL<br>COMPANY                                    | MORTGAGE            | 25 | \$6,853,447.84  | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL<br>HOME LOA                                   |                     | 3  | \$876,943.37    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL<br>BANK                                       | STATE               | 2  | \$521,943.01    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS F<br>CREDIT UN                                |                     | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE   | BANK                | 1  | \$192,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO F.<br>CREDIT UN                                |                     | 1  | \$187,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CH<br>FSB                                       | IASE BANK           | 2  | \$600,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO<br>SOLUTION<br>INTERBAN<br>MORTGAG<br>COMPANY | IK<br>SE            | 4  | \$1,009,483.72  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS 1  | BANK                | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS I<br>FIRST CRE                               | EQUITY<br>DIT UNION | 13 | \$3,157,525.87  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS I<br>MORTGAG                                 |                     | 2  | \$592,788.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS I<br>NATIONAL                                |                     | 1  | \$184,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS I<br>WHOLESA<br>MORTGAG                      | LE                  | 6  | \$1,265,918.91  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS I<br>SAVINGS I                               | BANK                | 1  | \$299,647.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSF<br>CREDIT UN                                |                     | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|   |                     | 1  | \$398,450.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| CITYWIDE<br>MORTGAGE<br>COMPANY               | 1  | \$250,698.41   | 0.05% 0 | \$0.00 | NA   | ) |
| CO-OP SERVICES<br>CREDIT UNION                | 1  | \$196,500.00   | 0.04% 0 | \$0.00 | NA   | ) |
| COASTAL FEDERAL<br>CREDIT UNION               | 13 | \$3,231,296.98 | 0.65% 0 | \$0.00 | NA   | ) |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$347,781.61   | 0.07% 0 | \$0.00 | NA   | ) |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$267,537.12   | 0.05% 0 | \$0.00 | NA   | ) |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA   | ) |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$238,900.00   | 0.05% 0 | \$0.00 | NA   | ) |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4  | \$831,765.38   | 0.17% 0 | \$0.00 | NA   | ) |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 3  | \$648,000.00   | 0.13% 0 | \$0.00 | NA   | ) |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$232,750.00   | 0.05% 0 | \$0.00 | NA   | ) |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$186,000.00   | 0.04% 0 | \$0.00 | NA   | ) |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$368,113.54   | 0.07% 0 | \$0.00 | NA   | ) |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$179,000.00   | 0.04% 0 | \$0.00 | NA   | ) |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 2  | \$557,500.00   | 0.11% 0 | \$0.00 | NA   | ) |
| CORTRUST BANK                                 | 1  | \$180,278.06   | 0.04% 0 | \$0.00 | NA ( | ) |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1  | \$180,175.04   | 0.04% 0 | \$0.00 | NA   | ) |
| CRESCENT CREDIT<br>UNION                      | 3  | \$768,759.25   | 0.15% 0 | \$0.00 | NA   | ) |
| CUMANET, LLC                                  | 1  | \$229,729.97   | 0.05% 0 | \$0.00 | NA ( | ) |
| CUMBERLAND<br>SECURITY BANK                   | 1  | \$203,000.00   | 0.04% 0 | \$0.00 |      |   |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$793,800.00   | 0.16% 0 | \$0.00 | NA   | ) |
| DEDHAM<br>INSTITUTION FOR                     | 3  | \$772,570.61   | 0.15% 0 | \$0.00 | NA   | ) |

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| SAVINGS   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                     | 10 | \$2,557,138.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL  | 2  | \$543,723.64   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                                | 1  | \$212,000.00   | 0.04% |   | \$0.00 |    |   | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                             | 27 | \$7,208,207.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 5  | \$1,298,151.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                              | 2  | \$391,324.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE HOME<br>MORTGAGE, LLC                                   | 1  | \$407,060.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                                   | 7  | \$1,790,152.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                                   | 1  | \$275,675.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                         | 4  | \$1,023,131.59 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                            | 4  | \$1,405,500.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                                | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 2  | \$686,647.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION                     | 1  | \$229,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                                    | 1  | \$195,759.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                       | 2  | \$589,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC               | 9  | \$2,468,508.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST CITIZENS BANK<br>NA                                       | 2  | \$652,023.20    | 0.13% | 0 \$0.00 | ) NA 0 | \$ |
|---|----|-----------------|-------|----------|--------|----|
| FIRST COMMUNITY CREDIT UNION                                    | 5  | \$1,435,315.48  | 0.29% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST COUNTY BANK   | 3  | \$852,463.13    | 0.17% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$180,000.00    | 0.04% |          |        |    |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 7  | \$1,837,823.04  | 0.37% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 3  | \$643,281.14    | 0.13% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 16 | \$3,819,992.40  | 0.76% | 0 \$0.00 | ) NA(0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2  | \$484,000.00    | 0.1%  | 0 \$0.00 | ) NA 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 3  | \$629,974.35    | 0.13% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 9  | \$2,517,387.53  | 0.5%  | 0 \$0.00 | ) NA 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 28 | \$8,124,240.40  | 1.63% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 8  | \$2,218,363.38  | 0.44% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 14 | \$3,725,488.98  | 0.75% | 0 \$0.00 | NA 0   | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 1  | \$417,000.00    | 0.08% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST NATIONAL<br>BANK  | 1  | \$279,500.00    | 0.06% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$401,294.48    | 0.08% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 7  | \$1,629,779.61  | 0.33% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 2  | \$602,270.00    | 0.12% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$248,000.00    | 0.05% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$215,000.00    | 0.04% | 0 \$0.00 | ) NA 0 | \$ |
| FIRST PLACE BANK  | 40 | \$11,272,948.43 | 2.26% | 0 \$0.00 | NA 0   | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 19 | \$5,593,953.94  | 1.12% | 0 \$0.00 | ) NA 0 | \$ |
|   |    |                 |       |          |        |    |

| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION  | 1   | \$401,251.40                 | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
|--|-----|------------------------------|-------|----------|------|------|
| FORUM CREDIT<br>UNION  | 3   | \$797,008.45                 | 0.16% | 0 \$0.00 | ) NA | 0 \$ |
| FREMONT BANK   | 8   | \$2,327,290.59               | 0.47% | 0 \$0.00 | ) NA | 0 \$ |
| FULTON BANK  | 55  | \$15,340,778.25              | 3.07% | 0 \$0.00 | ) NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 8   | \$1,869,081.84               | 0.37% | 0 \$0.00 | ) NA | 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION  | 1   | \$206,350.00                 | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| GMAC MORTGAGE,<br>LLC  | 1   | \$239,711.62                 | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| GREAT LAKES CREDIT<br>UNION  | 1   | \$360,366.47                 | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| GREAT MIDWEST<br>BANK SSB  | 8   | \$1,855,693.20               | 0.37% | 0 \$0.00 | ) NA | 0 \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 3   | \$909,000.00                 | 0.18% | 0 \$0.00 | ) NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION   | 3   | \$597,854.89                 | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION  | 2   | \$448,700.00                 | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION   | 2   | \$520,600.00                 | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.   | 17  | \$4,316,384.09               | 0.86% | 0 \$0.00 | ) NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY  | 13  | \$3,849,334.40               | 0.77% | 0 \$0.00 | ) NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION   | 6   | \$1,464,208.12               | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| HAYHURST<br>MORTGAGE, INC.   | 1   | \$233,100.00                 | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| HEARTLAND BANK   | 12  | \$3,147,706.46               | 0.63% | 0 \$0.00 | ) NA | 0 \$ |
| HEARTLAND CREDIT<br>UNION  | 2   | \$469,095.52                 | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 2   | \$608,500.00                 | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1   | \$232,889.19                 | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| HILLTOP NATIONAL<br>BANK   | 2   | \$530,675.00                 | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| HIWAY FEDERAL<br>CREDIT UNION  | 2   | \$454,723.34                 | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HIWAY FEDERAL | 1 2 | \$232,889.19<br>\$530,675.00 | 0.05% | 0 \$0.00 | ) NA | 0    |

| HOME FEDERAL BANK                            | 2  | \$380,281.13   | 0.08%   | \$0.00 | NA   | 0 9 |
|--|----|----------------|---------|--------|------|-----|
| HOME FEDERAL                                 | 2  | \$605,237.57   | 0.12%   | \$0.00 | NA   | 0   |
| SAVINGS BANK                                 |    | Ψ003,237.37    | 0.1270  | φσ.σσ  | 1171 |     |
| HOME SAVINGS AND                             | 3  | \$579,775.90   | 0.12%   | \$0.00 | NA   | 0 5 |
| LOAN COMPANY                                 | 2  | \$496,000,00   | 0.1% (  | \$0.00 | NT A | 0 0 |
| HOME STATE BANK                              | 2  | \$486,000.00   |         |        | 1    |     |
| HOMESTREET BANK HONOR STATE BANK             | 6  | \$1,842,592.64 | 0.37% ( |        | 1    |     |
|  | 1  | \$277,000.00   | 0.06%   | \$0.00 | NA   | 0 3 |
| HSBC MORTGAGE<br>CORPORATION (USA)           | 11 | \$3,322,682.50 | 0.67%   | \$0.00 | NA   | 0 5 |
| I-C FEDERAL CREDIT<br>UNION                  | 3  | \$584,000.00   | 0.12%   | \$0.00 | NA   | 0 5 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1  | \$242,714.10   | 0.05%   | \$0.00 | NA   | 0 5 |
| IDAHO CENTRAL<br>CREDIT UNION                | 2  | \$408,650.00   | 0.08%   | \$0.00 | NA   | 0 5 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION  | 1  | \$224,723.34   | 0.04%   | \$0.00 | NA   | 0 5 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION     | 1  | \$232,720.04   | 0.05%   | \$0.00 | NA   | 0 5 |
| INVESTORS SAVINGS<br>BANK                    | 16 | \$4,852,750.23 | 0.97%   | \$0.00 | NA   | 0 8 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1  | \$202,100.00   | 0.04%   | \$0.00 | NA   | 0 5 |
| IOWA STATE BANK                              | 1  | \$249,093.34   | 0.05%   | \$0.00 | NA   | 0 5 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 5  | \$1,590,716.11 | 0.32%   | \$0.00 | NA   | 0 5 |
| IRWIN UNION BANK,<br>FSB                     | 1  | \$313,055.63   | 0.06%   | \$0.00 | NA   | 0 5 |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION     | 2  | \$730,898.95   | 0.15%   | \$0.00 | NA   | 0 5 |
| JONAH BANK OF<br>WYOMING                     | 1  | \$390,000.00   | 0.08%   | \$0.00 | NA   | 0 5 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1  | \$416,487.26   | 0.08%   | \$0.00 | NA   | 0 5 |
| KINECTA FEDERAL<br>CREDIT UNION              | 2  | \$765,350.00   | 0.15%   | \$0.00 | NA   | 0 5 |
| L&N FEDERAL CREDIT<br>UNION                  | 2  | \$600,261.02   | 0.12%   | \$0.00 | NA   | 0 5 |
| LAKE AREA BANK                               | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA   | 0 5 |
|  | 6  | \$1,888,859.65 | 0.38%   |        | 1    |     |
| 1 1  | ı  | ı              | ı       | •      |      | 1   |

| LAKE FOREST BANK &<br>TRUST                   |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| LAKE MORTGAGE<br>COMPANY INC.                 | 3  | \$682,870.77   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 9  | \$2,971,022.44 | 0.59% 0 | \$0.00 | NA | 0 \$ |
| LANDMARK CREDIT<br>UNION                      | 5  | \$1,145,578.35 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2  | \$610,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| LEA COUNTY STATE<br>BANK                      | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                             | 11 | \$3,789,757.40 | 0.76% 0 | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$1,298,078.47 | 0.26% 0 | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4  | \$1,358,000.00 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| LES BOIS FEDERAL<br>CREDIT UNION              | 1  | \$185,771.30   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$275,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                  | 2  | \$713,400.80   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 10 | \$3,063,704.85 | 0.61% 0 | \$0.00 | NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$285,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$255,699.44   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| MAGNA BANK                                    | 9  | \$1,906,874.01 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$301,728.54   | 0.06% 0 | \$0.00 |    |      |
| MARBLEHEAD BANK                               | 3  | \$941,040.94   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 1  | \$417,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                                | 2  | \$608,251.18   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                    | 1  | \$180,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                     | 2  | \$594,786.12   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION          | 1  | \$371,553.02   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|   | 1  | \$210,540.80   | 0.04% 0 | \$0.00 | NA | 0    |

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| MEMBER HOME LOAN,<br>L.L.C.                  |   |                |       | ĺ |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE<br>COMPANY INC.             | 3 | \$697,470.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 5 | \$1,225,207.98 | 0.25% | ) | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 3 | \$1,063,173.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 6 | \$2,215,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 2 | \$490,196.52   | 0.1%  |   | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                             | 9 | \$2,220,011.32 | 0.44% | ) | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                 | 2 | \$544,661.87   | 0.11% | ) | \$0.00 | NA |   | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$412,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1 | \$352,573.89   | 0.07% | ) | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                       | 2 | \$555,136.13   | 0.11% | ) | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                    | 4 | \$1,229,058.16 | 0.25% | ) | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 1 | \$295,210.99   | 0.06% | ) | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 2 | \$530,600.00   | 0.11% |   | \$0.00 |    | Ш | \$ |
| MIDWESTONE BANK                              | 6 | \$1,695,892.03 | 0.34% | ) | \$0.00 |    | _ | \$ |
| MILFORD BANK, THE                            | 2 | \$406,510.96   | 0.08% | ) | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION              | 2 | \$503,730.85   | 0.1%  | ) | \$0.00 | NA |   | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1 | \$189,771.71   | 0.04% | ) | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                       | 4 | \$971,236.67   | 0.19% | ) | \$0.00 | NA | 0 | \$ |
| MORGAN FEDERAL<br>BANK                       | 1 | \$283,578.09   | 0.06% | ) | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$212,000.00   | 0.04% | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                    | 7 | \$1,674,735.20 | 0.34% | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                      | 1 | \$214,000.00   | 0.04% | ) | \$0.00 | NA | 0 | \$ |
|  |   |                |       |   |        |    |   |    |

| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$255,685.23   | 0.05%   | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$264,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC  | 3  | \$768,450.88   | 0.15%   | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 7  | \$1,504,470.64 | 0.3%    | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BANK   | 1  | \$316,859.92   | 0.06%   | \$0.00 | NA | 0 \$ |
| NASA FEDERAL<br>CREDIT UNION                                      | 1  | \$269,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$300,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$265,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 3  | \$655,323.00   | 0.13% ( | \$0.00 | NA | 0 \$ |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION                        | 1  | \$179,778.68   | 0.04%   | \$0.00 | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3  | \$831,341.80   | 0.17% ( | \$0.00 | NA | 0 \$ |
| NCB, FSB  | 9  | \$2,824,740.47 | 0.57% ( | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$606,700.00   | 0.12%   | \$0.00 |    |      |
| NEWTOWN SAVINGS<br>BANK   | 8  | \$2,443,744.95 | 0.49%   | \$0.00 | NA | 0 \$ |
| NL INC.   | 2  | \$584,295.97   | 0.12%   | \$0.00 | NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$275,200.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 10 | \$3,213,001.42 | 0.64%   | \$0.00 | NA | 0 \$ |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1  | \$199,487.22   | 0.04%   | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 2  | \$725,351.19   | 0.15%   | \$0.00 | NA | 0 \$ |
| NORWOOD<br>COOPERATIVE BANK                                       | 2  | \$538,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
|   |    |                |         |        |    |      |

| NRL FEDERAL CREDIT<br>UNION                     | 6  | \$1,604,195.56 | 0.32% | 0 \$0.00 | ) NA  | \$   |
|---|----|----------------|-------|----------|-------|------|
| OAK BANK  | 4  | \$1,315,667.04 | 0.26% | 0 \$0.00 | ) NA  | ) \$ |
| OCEANFIRST BANK                                 | 8  | \$2,470,219.32 | 0.49% | 0 \$0.00 | ) NA  |      |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$284,552.90   | 0.06% | 0 \$0.00 | ) NA  | \$   |
| OLD SECOND<br>NATIONAL BANK                     | 3  | \$973,741.70   | 0.19% | 0 \$0.00 | ) NA  | \$   |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$345,000.00   | 0.07% | 0 \$0.00 | ) NA  | \$   |
| OMNIAMERICAN<br>BANK                            | 1  | \$255,992.05   | 0.05% | 0 \$0.00 | ) NA  | \$   |
| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$981,400.15   | 0.2%  | 0 \$0.00 | ) NA  | \$   |
| ORRSTOWN BANK                                   | 2  | \$462,685.46   | 0.09% | 0 \$0.00 | ) NA  | \$   |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$271,673.18   | 0.05% | 0 \$0.00 | ) NA  | \$   |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$256,500.00   | 0.05% | 0 \$0.00 | ) NA  | \$   |
| PATELCO CREDIT<br>UNION                         | 8  | \$2,655,319.56 | 0.53% | 0 \$0.00 | ) NA  | \$   |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$241,200.00   | 0.05% | 0 \$0.00 | ) NA( | \$   |
| PENTAGON FEDERAL<br>CREDIT UNION                | 17 | \$4,935,636.67 | 0.99% | 0 \$0.00 | ) NA  | \$   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$596,100.00   | 0.12% | \$0.00   | ) NA( | \$   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1  | \$362,000.00   | 0.07% | \$0.00   | ) NA( | \$   |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 2  | \$455,368.98   | 0.09% | \$0.00   | ) NA( | \$   |
| PLANTATION<br>FEDERAL BANK                      | 4  | \$1,043,807.45 | 0.21% | 0 \$0.00 | ) NA  | \$   |
| PLATINUM HOME<br>MORTGAGE                       | 2  | \$603,697.21   | 0.12% | 0 \$0.00 | ) NA  | \$   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 9  | \$2,781,010.30 | 0.56% | 0 \$0.00 | ) NA( | \$   |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$280,000.00   | 0.06% | 0 \$0.00 | ) NA( | \$   |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$269,668.01   | 0.05% | 0 \$0.00 | ) NA  | \$   |
|   | 7  | \$1,820,900.00 | 0.36% | \$0.00   | ) NA  | \$   |
|   |    |                |       |          |       |      |

| 1 | \$184,208.22  | 0.04%  | 0   | \$0.00         | NA  | 0   | \$   |
|---|---|--|---|----------------|---|---|--|
| 2 | \$833,037.81  | 0.17%  | 0   | \$0.00         | NA  | 0   | \$   |
| 2 | \$369,664.04  | 0.07%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$180,000.00  | 0.04%  | 0   | \$0.00         | NA  | 0   | \$   |
| 6 | \$1,739,000.00  | 0.35%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$249,600.00  | 0.05%  | 0   | \$0.00         | NA  | 0   | \$   |
| 3 | \$608,000.00  | 0.12%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$254,686.46  | 0.05%  | 0   | \$0.00         | NA  | 0   | \$   |
| 4 | \$1,297,879.39  | 0.26%  | 0   | \$0.00         | NA  | 0   | \$   |
| 4 | \$1.116,088.58  | 0.22%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$204,800.00  |  |   | \$0.00         |   |   | \$   |
| 1 | \$202,252.27  | 0.04%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$226,720.88  | 0.05%  | 0   | \$0.00         | NA  | 0   | \$   |
| 6 | \$1,713,229.08  | 0.34%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$283,500.00  | 0.06%  | 0   | \$0.00         | NA  | 0   | \$   |
| 3 | \$748,495.35  | 0.15%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$417,000.00  | 0.08%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$224,729.65  | 0.04%  | 0   | \$0.00         | NA  | 0   | \$   |
| 4 | \$1,042,382.24  | 0.21%  | 0   | \$0.00         | NA  | 0   | \$   |
| 2 | \$380,553.33  | 0.08%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$216,000.00  | 0.04%  | 0   | \$0.00         | NA  | 0   | \$   |
| 1 | \$417,000.00  | 0.08%  | 0   | \$0.00         | NA  | 0   | \$   |
|   | 2 2 1 6 1 3 1 1 1 1 3 1 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$833,037.81  2 \$369,664.04  1 \$180,000.00  6 \$1,739,000.00  1 \$249,600.00  3 \$608,000.00  1 \$254,686.46  4 \$1,297,879.39  4 \$1,116,088.58  1 \$204,800.00  1 \$220,252.27  1 \$226,720.88  6 \$1,713,229.08  1 \$283,500.00  3 \$748,495.35  1 \$417,000.00  1 \$224,729.65  4 \$1,042,382.24  2 \$380,553.33  1 \$216,000.00 | 2 \$833,037.81 0.17% 2 \$369,664.04 0.07% 1 \$180,000.00 0.04% 6 \$1,739,000.00 0.35% 1 \$249,600.00 0.05% 1 \$254,686.46 0.05% 4 \$1,297,879.39 0.26% 4 \$1,116,088.58 0.22% 1 \$204,800.00 0.04% 1 \$226,720.88 0.05% 6 \$1,713,229.08 0.34% 1 \$283,500.00 0.06% 3 \$748,495.35 0.15% 1 \$417,000.00 0.08% 1 \$224,729.65 0.04% 4 \$1,042,382.24 0.21% 2 \$380,553.33 0.08% 1 \$216,000.00 0.04% | 2 \$833,037.81 | 2       \$833,037.81       0.17% 0       \$0.00         2       \$369,664.04       0.07% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         6       \$1,739,000.00       0.35% 0       \$0.00         1       \$249,600.00       0.05% 0       \$0.00         3       \$608,000.00       0.12% 0       \$0.00         4       \$1,297,879.39       0.26% 0       \$0.00         4       \$1,116,088.58       0.22% 0       \$0.00         1       \$204,800.00       0.04% 0       \$0.00         1       \$226,720.88       0.05% 0       \$0.00         1       \$226,720.88       0.05% 0       \$0.00         1       \$223,500.00       0.06% 0       \$0.00         1       \$223,500.00       0.06% 0       \$0.00         3       \$748,495.35       0.15% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$224,729.65       0.04% 0       \$0.00         2       \$380,553.33       0.08% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00         1       \$216,000.00       0.04% 0       \$0.00     < | 2 \$833,037.81 0.17% 0 \$0.00 NA  2 \$369,664.04 0.07% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  6 \$1,739,000.00 0.35% 0 \$0.00 NA  1 \$249,600.00 0.05% 0 \$0.00 NA  3 \$608,000.00 0.12% 0 \$0.00 NA  1 \$254,686.46 0.05% 0 \$0.00 NA  4 \$1,297,879.39 0.26% 0 \$0.00 NA  4 \$1,116,088.58 0.22% 0 \$0.00 NA  1 \$204,800.00 0.04% 0 \$0.00 NA  1 \$226,720.88 0.05% 0 \$0.00 NA  1 \$226,720.88 0.05% 0 \$0.00 NA  1 \$283,500.00 0.06% 0 \$0.00 NA  1 \$283,500.00 0.06% 0 \$0.00 NA  1 \$2417,000.00 0.08% 0 \$0.00 NA  1 \$224,729.65 0.04% 0 \$0.00 NA  2 \$380,553.33 0.08% 0 \$0.00 NA | 2 \$833,037.81 0.17% 0 \$0.00 NA 0  2 \$369,664.04 0.07% 0 \$0.00 NA 0  1 \$180,000.00 0.04% 0 \$0.00 NA 0  6 \$1,739,000.00 0.35% 0 \$0.00 NA 0  1 \$249,600.00 0.05% 0 \$0.00 NA 0  3 \$608,000.00 0.12% 0 \$0.00 NA 0  1 \$254,686.46 0.05% 0 \$0.00 NA 0  4 \$1,297,879.39 0.26% 0 \$0.00 NA 0  4 \$1,116,088.58 0.22% 0 \$0.00 NA 0  1 \$204,800.00 0.04% 0 \$0.00 NA 0  1 \$226,720.88 0.05% 0 \$0.00 NA 0  1 \$226,720.88 0.05% 0 \$0.00 NA 0  1 \$283,500.00 0.06% 0 \$0.00 NA 0  1 \$283,500.00 0.06% 0 \$0.00 NA 0  1 \$2417,000.00 0.08% 0 \$0.00 NA 0  1 \$2417,000.00 0.08% 0 \$0.00 NA 0  2 \$380,553.33 0.08% 0 \$0.00 NA 0  1 \$216,000.00 0.04% 0 \$0.00 NA 0 |

| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1  | \$278,986.49  | 0.06%  | 0              | \$0.00  | NA  | 0              | \$  |
|--|--|---|--|----------------|---|---|----------------|---|
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 3  | \$1,153,000.00  | 0.23%  | )              | \$0.00  | NA  | 0              | \$  |
| SAVINGS BANK OF<br>DANBURY                                 | 1  | \$251,710.95  | 0.05%  | 0              | \$0.00  | NA  | 0              | \$  |
| SAVINGS BANK OF<br>MAINE                                   | 3  | \$754,629.27  | 0.15%  | 0              | \$0.00  | NA  | 0              | \$  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$217,000.00  | 0.04%  | 0              | \$0.00  | NA  | 0              | \$  |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2  | \$595,567.44  | 0.12%  | )              | \$0.00  | NA  | 0              | \$  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 10   | \$2,983,206.00  | 0.6%   | 0              | \$0.00  | NA  | 0              | \$  |
| SEAMEN'S BANK  | 2  | \$488,706.13  | 0.1%   | )              | \$0.00  | NA  | 0              | \$  |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 5  | \$1,453,835.49  | 0.29%  | 0              | \$0.00  | NA  | 0              | \$  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 6  | \$1,811,537.00  | 0.36%  | 0              | \$0.00  | NA  | 0              | \$  |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$215,850.00  | 0.04%  | )              | \$0.00  | NA  | 0              | \$  |
| SOMERSET TRUST<br>COMPANY                                  | 2  | \$501,600.00  | 0.1%   | 0              | \$0.00  | NA  | 0              | \$  |
| SOUND COMMUNITY<br>BANK                                    | 3  | \$750,538.91  | 0.15%  | 0              | \$0.00  | NA  | 0              | \$  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$225,200.00  | 0.05%  | 0              | \$0.00  | NA  | 0              | \$  |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$176,782.36  | 0.04%  | )              | \$0.00  | NA  | 0              | \$  |
| SPACE COAST CREDIT<br>UNION                                | 1  | \$250,000.00  | 0.05%  | 0              | \$0.00  | NA  | 0              | \$  |
| SPRATT SAVINGS AND LOAN ASSOCIATION                        | 1  | \$185,771.30  | 0.04%  | 0              | \$0.00  | NA  | 0              | \$  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 3  | \$811,595.69  | 0.16%  | )              | \$0.00  | NA  | 0              | \$  |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1  | \$229,336.64  | 0.05%  | )              | \$0.00  | NA  | 0              | \$  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$179,793.53  | 0.04%  | )              | \$0.00  | NA  | 0              | \$  |
|  | 16   | \$3,976,450.45  | 0.8%   | )              | \$0.00  | NA  | 0              | \$  |
|  | FEDERAL CREDIT UNION (SAFCU)  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  SHARONVIEW FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN TRUST MORTGAGE LLC  SPACE COAST CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST | FEDERAL CREDIT UNION (SAFCU)  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEAMEN'S BANK  SHARONVIEW FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOMERSET TRUST COMPANY  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN TRUST MORTGAGE LLC  SPACE COAST CREDIT UNION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK AND TRUST COMPANY  1  STANDARD BANK AND TRUST COMPANY  1  STANDARD BANK AND TRUST COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1 | FEDERAL CREDIT UNION (SAFCU)  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SHREWSBURY FEDERAL CREDIT SHREWSBURY FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOMERSET TRUST SOUTH SANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN TRUST SOUTH SANK  SOUTH CAROLINA FEDERAL CREDIT SOUTH SANK  SOUTH CAROLINA SOUTH SANG AND LOAN ASSOCIATION  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  ST. JAMES MORTGAGE CORPORATION  STANDARD BANK  AND TRUST SAND TIPP, 793.53  COMPANY | FEDERAL CREDIT | FEDERAL CREDIT UNION (SAFCU)  SAN FRANCISCO FIRE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SAVINGS INSTITUTE  BANK AND TRUST COMPANY  SCHOOLSFIRST  FEDERAL CREDIT UNION  SEAMEN'S BANK  2 \$488,706.13 0.1% 0  SHARONVIEW  FEDERAL CREDIT 5 \$1,453,835.49 0.29% 0  UNION  SHREWSBURY  FEDERAL CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOMERSET TRUST  COMPANY  SOUND COMMUNITY  BANK  SOUTH CAROLINA  FEDERAL CREDIT 1 \$225,200.00 0.05% 0  UNION  SOUTHERN TRUST 1 \$250,000.00 0.05% 0  SPRATT SAVINGS AND LOAN ASSOCIATION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. ANDARD BANK AND TRUST  1 \$179,793.53 0.04% 0 | FEDERAL CREDIT UNION (SAFCU)  SAN FRANCISCO FIRE CREDIT UNION 3 \$1,153,000.00 0.23% 0 \$0.00 SAVINGS BANK OF DANBURY  SAVINGS BANK OF JAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHAWNOW FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SWIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STANK SOUTH CAROLINA FEDERAL CREDIT SPACE SERVICES OF TEXAS SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA FEDERAL CREDIT STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH CAROLINA STANK SOUTH SANK SAND SANC SOUTH SANK SAND SANC SOUTH SANK SAND SANC SANC SANC SANC SANC SANC SANC SANC | FEDERAL CREDIT | FEDERAL CREDIT   1   \$278,986.49   0.06% 0   \$0.00   NA 0 |

| STANDARD<br>MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| STANFORD FEDERAL<br>CREDIT UNION   | 3  | \$992,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| STATE BANK AND<br>TRUST  | 1  | \$189,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | : |
| STATE BANK OF<br>CROSS PLAINS  | 6  | \$1,531,108.71 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF<br>SOUTHERN UTAH   | 3  | \$659,471.04   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF THE<br>LAKES   | 4  | \$900,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |   |
| STATE CENTRAL<br>CREDIT UNION  | 4  | \$821,800.72   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| STERLING SAVINGS<br>BANK   | 1  | \$266,871.46   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$521,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$219,729.49   | 0.04% | 0 | \$0.00 | NA | 0 | : |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| SUMMIT CREDIT<br>UNION   | 16 | \$3,919,861.54 | 0.78% | 0 | \$0.00 | NA | 0 | 9 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$213,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$385,613.43   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 2  | \$745,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| TEAM ONE CREDIT<br>UNION   | 1  | \$178,335.46   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| TECHNOLOGY CREDIT UNION  | 3  | \$908,241.34   | 0.18% | 0 | \$0.00 | NA | 0 | 9 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$215,467.74   | 0.04% | 0 | \$0.00 | NA | O | 9 |
| THE CALIFORNIA<br>CREDIT UNION   | 4  | \$1,326,295.08 | 0.27% | 0 | \$0.00 | NA | 0 | 9 |
| THE GOLDEN 1<br>CREDIT UNION   | 8  | \$2,132,497.92 | 0.43% | 0 | \$0.00 | NA | 0 |   |
|  | 1  | \$240,157.36   | 0.05% | 0 | \$0.00 | NA | 0 |   |

| THE HARVARD STATE<br>BANK                         |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| THE NATIONAL BANK<br>OF INDIANAPOLIS              | 3  | \$1,158,500.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| THE PARK BANK                                     | 15 | \$3,912,831.50 | 0.78%   | \$0.00 | NA | 0 \$ |
| THE PEOPLES CREDIT UNION                          | 6  | \$1,594,567.68 |         |        |    |      |
| THINK MUTUAL BANK                                 | 5  | \$1,350,055.03 | 0.27%   | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$336,000.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 2  | \$482,335.42   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| TIERONE BANK                                      | 3  | \$730,285.53   | 0.15%   | \$0.00 | NA | 0 \$ |
| TINKER FEDERAL<br>CREDIT UNION                    | 1  | \$186,446.71   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| TLC COMMUNITY<br>CREDIT UNION                     | 1  | \$176,487.69   | 0.04%   | \$0.00 | NA | 0 \$ |
| TOPLINE FEDERAL<br>CREDIT UNION                   | 2  | \$517,002.35   | 0.1%    | \$0.00 | NA | 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION                     | 11 | \$3,324,144.14 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     | 1  | \$178,829.84   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| TOWNE MORTGAGE<br>COMPANY                         | 2  | \$687,439.44   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                            | 1  | \$277,658.17   | 0.06%   | \$0.00 | NA | 0 \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$685,164.91   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| UMPQUA BANK                                       | 2  | \$576,676.66   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK                                       | 1  | \$405,512.17   | 0.08%   | \$0.00 | NA |      |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$234,724.11   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK OF<br>UNION                           | 3  | \$829,366.24   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                          | 2  | \$600,890.61   | 0.12% 0 | \$0.00 | NA | 0 5  |
| UNITED MORTGAGE<br>COMPANY                        | 10 | \$2,791,658.76 | 0.56% 0 | \$0.00 | NA | 0 5  |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 4  | \$1,023,009.92 | 0.2%    | \$0.00 | NA | 0 5  |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2  | \$390,923.81   | 0.08% 0 | \$0.00 | NA | 0 \$ |
|   | 9  | \$2,704,925.77 | 0.54%   | \$0.00 | NA | 0 5  |

| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 9  | \$1,787,417.39 | 0.36% 0 | \$0.00 | NA 0 | ; |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 2  | \$618,238.89   | 0.12% 0 | \$0.00 | NA 0 | , |
| VALLEY NATIONAL<br>BANK                              | 1  | \$339,590.71   | 0.07% 0 | \$0.00 | NA 0 |   |
| VANDYK MORTGAGE<br>CORPORATION                       | 4  | \$878,969.82   | 0.18% 0 | \$0.00 | NA 0 |   |
| VERITY CREDIT<br>UNION                               | 1  | \$206,745.48   | 0.04% 0 | \$0.00 | NA 0 |   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 3  | \$741,103.48   | 0.15% 0 | \$0.00 | NA 0 | , |
| VILLAGE MORTGAGE<br>COMPANY                          | 3  | \$857,132.76   | 0.17% 0 | \$0.00 | NA 0 |   |
| VYSTAR CREDIT<br>UNION                               | 2  | \$449,396.74   | 0.09% 0 | \$0.00 | NA 0 |   |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$723,000.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 15 | \$3,948,076.49 | 0.79% 0 | \$0.00 | NA 0 | , |
| WAUKESHA STATE<br>BANK                               | 4  | \$1,019,835.93 | 0.2% 0  | \$0.00 | NA 0 |   |
| WEOKIE CREDIT<br>UNION                               | 2  | \$472,500.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| WESCOM CENTRAL<br>CREDIT UNION                       | 2  | \$472,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| WESTBURY BANK  | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| WESTCONSIN CREDIT<br>UNION                           | 2  | \$373,200.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| WESTERRA CREDIT<br>UNION                             | 3  | \$736,946.99   | 0.15% 0 | \$0.00 | NA 0 |   |
| WESTMARK CREDIT<br>UNION                             | 3  | \$630,312.68   | 0.13% 0 | \$0.00 | NA 0 |   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 7  | \$1,628,918.76 | 0.33% 0 | \$0.00 | NA 0 |   |
| WILMINGTON TRUST<br>COMPANY                          | 2  | \$427,500.00   | 0.09% 0 | \$0.00 | NA 0 |   |
|  | 7  | \$1,652,013.24 | 0.33% 0 | \$0.00 | NA 0 |   |

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|           | WRIGHT-PATT CREDIT UNION, INC.                     |       |                  |          |        |    |   |   |
|-----------|--|-------|------------------|----------|--------|----|---|---|
|           | Unavailable  | 226   | \$62,190,231.19  | 12.38% 0 | \$0.00 | NA | 0 | ( |
| Total     |  | 1,851 | \$499,636,985.00 | 100% 0   | \$0.00 |    | 0 | • |
|           |  |       |                  |          |        |    | Щ |   |
| 31412PJ36 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$926,858.58     | 0.19% 0  | \$0.00 | NA | 0 | 9 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$650,707.66     | 0.13% 0  | \$0.00 | NA | 0 | : |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 17    | \$4,951,474.05   | 0.99% 0  | \$0.00 | NA | 0 |   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$324,500.00     | 0.06% 0  | \$0.00 | NA | 0 | ; |
|           | ADVANTAGE BANK                                     | 3     | \$617,556.55     | 0.12% 0  | \$0.00 | NA | 0 |   |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$708,000.00     | 0.14% 0  | \$0.00 | NA | 0 | ; |
|           | AF BANK  | 1     | \$199,365.66     | 0.04% 0  | \$0.00 | NA | 0 |   |
|           | ALERUS FINANCIAL                                   | 5     | \$1,194,579.50   | 0.24% 0  | \$0.00 | NA | 0 |   |
|           | ALLIANCE BANK                                      | 1     | \$225,800.00     | 0.05% 0  | \$0.00 | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 4     | \$1,089,401.67   | 0.22% 0  | \$0.00 | NA | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4     | \$870,448.93     | 0.17% 0  | \$0.00 | NA | 0 | 1 |
|           | AMARILLO NATIONAL<br>BANK                          | 2     | \$602,275.46     | 0.12% 0  | \$0.00 | NA | 0 |   |
|           | AMEGY MORTGAGE                                     | 1     | \$316,050.00     | 0.06% 0  | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 38    | \$9,042,810.26   | 1.81% 0  | \$0.00 | NA | Ш | : |
|           | AMERICAN BANK                                      | 2     | \$400,206.67     | 0.08% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 1     | \$206,751.28     | 0.04% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK,<br>N.A.                             | 1     | \$185,600.00     | 0.04% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1     | \$179,788.67     | 0.04% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 5     | \$1,098,622.33   | 0.22% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3     | \$967,900.00     | 0.19% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2     | \$617,699.62     | 0.12% 0  | \$0.00 | NA | 0 | , |
|           | ANCHORBANK FSB                                     | 30    | \$7,561,146.32   | 1.51% 0  | \$0.00 | NA | 0 |   |
|           |  | 5     | \$1,218,900.00   | 0.24% 0  | \$0.00 | NA | 0 | : |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        |     |                 |       |          |       |      |
|--|-----|-----------------|-------|----------|-------|------|
| ARIZONA STATE<br>CREDIT UNION                      | 3   | \$927,393.14    | 0.19% | \$0.00   | ) NA( | \$   |
| ASSOCIATED BANK,<br>NA                             | 60  | \$15,233,098.46 | 3.05% | \$0.00   | ) NA  | ) \$ |
| ASSOCIATED CREDIT UNION                            | 2   | \$604,755.48    | 0.12% | \$0.00   | ) NA( | \$   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2   | \$762,593.79    | 0.15% | \$0.00   | ) NA( | \$   |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3   | \$981,565.61    | 0.2%  | \$0.00   | ) NA( | \$   |
| AUBURNBANK   | 1   | \$265,000.00    | 0.05% | \$0.00   | NA (  | ) \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 6   | \$1,504,086.93  | 0.3%  | \$0.00   | ) NA( | ) \$ |
| BANCORPSOUTH<br>BANK                               | 12  | \$2,998,085.34  | 0.6%  | \$0.00   | ) NA  | \$   |
| BANK FIRST<br>NATIONAL                             | 2   | \$486,696.01    | 0.1%  | \$0.00   | ) NA( | \$   |
| BANK MUTUAL  | 14  | \$3,804,308.62  | 0.76% | 90.00    | NA (  | ) \$ |
| BANK OF AKRON                                      | 1   | \$372,440.46    | 0.07% | 90.00    | ) NA( |      |
| BANK OF HAWAII                                     | 4   | \$1,137,000.00  | 0.23% | 90.00    | NA (  | ) \$ |
| BANK OF ILLINOIS                                   | 2   | \$716,400.00    |       | 0 \$0.00 | ) NA( |      |
| BANK OF LANCASTER                                  |     | \$177,786.13    |       |          | 1 1   |      |
| BANK OF STANLY                                     | 5   | \$1,216,556.96  | 0.24% | 0 \$0.00 | ) NA( | ) \$ |
| BANK OF THE<br>CASCADES                            | 3   | \$915,580.71    | 0.18% | \$0.00   | ) NA( | ) \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 18  | \$5,904,829.27  |       |          |       |      |
| BANKNEWPORT  | 1   | \$180,000.00    |       |          |       |      |
| BANNER BANK  | 1   | \$280,000.00    | 0.06% | 90.00    | ) NA( | ) 5  |
| BARKSDALE FEDERA<br>CREDIT UNION                   | L 2 | \$463,957.52    | 0.09% | \$0.00   | ) NA  | ) \$ |
| BAXTER CREDIT<br>UNION                             | 10  | \$3,015,491.13  | 0.6%  | \$0.00   | ) NA  | ) 5  |
| BELLCO CREDIT<br>UNION                             | 9   | \$2,292,773.50  | 0.46% | \$0.00   | ) NA( | ) 5  |
| BENCHMARK BANK                                     | 1   | \$385,525.39    | 0.08% | \$0.00   | NA (  | ) 5  |
| BENJAMIN FRANKLIN<br>BANK                          | 1   | \$199,759.69    | 0.04% | \$0.00   | ) NA  | ) 5  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5   | \$1,307,798.26  | 0.26% | \$0.00   | ) NA( | ) 5  |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 29  | \$10,010,683.79 | 2%    | \$0.00   | ) NA  | ) 5  |

| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$499,808.57   | 0.1%  | \$0.00 | NA | 0 |
|--|----|----------------|-------|--------|----|---|
| BLACKHAWK STATE<br>BANK                                    | 5  | \$1,055,533.59 | 0.21% | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                           | 36 | \$9,537,893.33 | 1.91% | \$0.00 | NA | 0 |
| BRAMBLE SAVINGS<br>BANK                                    | 1  | \$194,666.40   | 0.04% | \$0.00 | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                                | 1  | \$201,000.00   | 0.04% | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                             | 9  | \$2,720,624.18 | 0.54% | \$0.00 | NA | 0 |
| BUTTE COMMUNITY<br>BANK                                    | 1  | \$224,729.65   | 0.04% | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                        | 3  | \$946,408.42   | 0.19% | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                      | 1  | \$204,000.00   | 0.04% | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 2  | \$686,550.00   | 0.14% | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION                                | 1  | \$178,779.91   | 0.04% | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                                 | 1  | \$263,682.79   | 0.05% | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                                   | 2  | \$610,000.00   | 0.12% | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION               | 1  | \$192,762.69   | 0.04% | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                                | 33 | \$8,066,660.21 | 1.61% | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$405,300.00   | 0.08% | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                              | 3  | \$624,537.51   | 0.12% | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                                      | 3  | \$810,370.46   | 0.16% | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                            | 1  | \$187,000.00   | 0.04% | \$0.00 | NA | 0 |
| CHARTER BANK   | 1  | \$240,300.00   | 0.05% | \$0.00 | NA | 0 |
| CHEVY CHASE BANK<br>FSB                                    | 5  | \$1,629,993.69 | 0.33% | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE | 1  | \$212,500.00   | 0.04% | \$0.00 | NA | 0 |

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| COMPANY                                       |    |                |         |        |    | 1    |
|---|----|----------------|---------|--------|----|------|
| CITIZENS BANK                                 | 1  | \$180,777.44   | 0.04% ( | \$0.00 | NA | 0 \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 2  | \$603,274.26   | 0.12%   | \$0.00 | NA | 0 \$ |
| CITIZENS<br>COMMUNITY BANK                    | 1  | \$219,167.26   | 0.04%   | \$0.00 | NA | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 13 | \$3,041,408.83 | 0.61%   | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$227,732.31   | 0.05%   | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 14 | \$3,041,208.09 | 0.61%   | \$0.00 | NA | 0 \$ |
| CITIZENS STATE<br>BANK                        | 1  | \$222,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| CITIZENS UNION<br>SAVINGS BANK                | 3  | \$886,957.43   | 0.18%   | \$0.00 | NA | 0 \$ |
| CITIZENSFIRST<br>CREDIT UNION                 | 1  | \$196,263.90   | 0.04%   | \$0.00 | NA | 0 \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$255,325.95   | 0.05%   | \$0.00 | NA | 0 \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY               | 1  | \$400,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| CLINTON SAVINGS<br>BANK                       | 5  | \$1,606,716.58 | 0.32%   | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 15 | \$3,705,462.02 | 0.74%   | \$0.00 | NA | 0 \$ |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$288,153.35   | 0.06%   | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$280,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.                       | 3  | \$1,139,551.20 | 0.23%   | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>CENTRAL BANK                     | 2  | \$684,476.58   | 0.14%   | \$0.00 | NA | 0 \$ |
| COMMUNITY CREDIT<br>UNION OF LYNN             | 1  | \$205,352.96   | 0.04%   | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2  | \$462,535.89   | 0.09% ( | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$418,722.93   | 0.08%   | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK                       | 1  | \$192,600.00   | 0.04%   | \$0.00 | NA | 0 \$ |

| CONNEX CREDIT<br>UNION                        | 1  | \$225,000.00   | 0.05% | \$0.00 | NA 0 | \$ |
|---|----|----------------|-------|--------|------|----|
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$239,112.35   | 0.05% | \$0.00 | NA 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$612,425.67   | 0.12% | \$0.00 | NA 0 | \$ |
| CORTRUST BANK                                 | 1  | \$180,000.00   | 0.04% | \$0.00 | NA 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 1  | \$184,772.52   | 0.04% | \$0.00 | NA 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$321,594.87   | 0.06% | \$0.00 | NA 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$453,771.30   | 0.09% | \$0.00 | NA 0 | \$ |
| CREDIT UNION ONE                              | 1  | \$207,800.00   | 0.04% | \$0.00 | NA 0 | \$ |
| CRESCENT CREDIT<br>UNION                      | 1  | \$193,000.00   | 0.04% | \$0.00 |      | \$ |
| CU COMMUNITY, LLC                             | 1  | \$210,500.00   | 0.04% | \$0.00 | NA 0 | \$ |
| CUSO MORTGAGE,<br>INC.                        | 1  | \$183,973.51   | 0.04% | \$0.00 | NA 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 2  | \$494,405.23   | 0.1%  | \$0.00 | NA 0 | \$ |
| DENALI STATE BANK                             | 2  | \$384,600.00   | 0.08% | \$0.00 | NA 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 17 | \$3,824,234.33 | 0.77% | \$0.00 | NA 0 | \$ |
| DFCU FINANCIAL                                | 4  | \$913,715.23   | 0.18% | \$0.00 | NA 0 | \$ |
| DIME BANK                                     | 3  | \$659,041.59   | 0.13% | \$0.00 | NA 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$244,718.98   | 0.05% | \$0.00 | NA 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 18 | \$4,677,447.20 | 0.94% | \$0.00 | NA 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION              | 6  | \$1,381,200.00 | 0.28% | \$0.00 | NA 0 | \$ |
| DUPAGE CREDIT<br>UNION                        | 5  | \$1,401,772.11 | 0.28% | \$0.00 | NA 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY              | 1  | \$186,980.22   | 0.04% |        |      | \$ |
| EAGLE BANK                                    | 1  | \$199,754.08   | 0.04% | \$0.00 | NA 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                   | 2  | \$411,504.08   | 0.08% | \$0.00 | NA 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$417,000.00   | 0.08% | \$0.00 | NA 0 | \$ |
|   |    |                |       |        |      |    |

| ENT FEDERAL CREDIT<br>UNION                                     | 7  | \$1,599,401.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FAA CREDIT UNION  | 1  | \$279,655.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                                       | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE           | 2  | \$593,290.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$316,699.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 6  | \$1,817,912.23 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$708,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 9  | \$2,133,242.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 4  | \$985,869.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 3  | \$600,506.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3  | \$852,731.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 1  | \$335,586.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2  | \$471,729.49   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 13 | \$3,953,704.33 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$666,466.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$271,682.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|   | 3  | \$815,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   |    |

| FIRST HAWAIIAN<br>BANK                      |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST INTERSTATE<br>BANK                    | 23 | \$5,945,394.09 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10 | \$2,893,372.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 17 | \$4,699,006.19 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$318,126.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 3  | \$743,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 4  | \$876,378.57   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 4  | \$977,290.25   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$179,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 1  | \$264,688.88   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$221,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$275,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                            | 37 | \$9,696,869.15 | 1.94% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 2  | \$475,712.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 13 | \$3,885,252.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$199,770.59   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                     | 1  | \$324,600.38   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                       | 4  | \$1,130,943.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                     | 2  | \$508,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | S  |
| FREESTAR BANK                               | 1  | \$201,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | (  |
| FREMONT BANK                                | 7  | \$2,270,721.91 | 0.45% | 0 | \$0.00 | NA | 0 | •  |
| FULTON BANK                                 | 30 | \$7,801,005.83 | 1.56% | 0 | \$0.00 | NA | 0 | 9  |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |

| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| GEORGETOWN<br>SAVINGS BANK                         | 2  | \$638,620.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION                      | 3  | \$696,633.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$189,760.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC                              | 1  | \$399,508.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN<br>CREDIT UNION                   | 1  | \$259,687.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                          | 5  | \$1,306,996.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 4  | \$1,383,721.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 2  | \$550,950.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                           | 2  | \$570,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                           | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 17 | \$4,100,397.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                          | 8  | \$2,311,041.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK                                       | 2  | \$519,754.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 6  | \$1,671,642.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 2  | \$606,270.66   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL<br>BANK                            | 1  | \$241,709.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST<br>MORTGAGE, INC.                         | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                     | 11 | \$3,000,054.25 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$376,586.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$191,474.94   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$504,114.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

| HIWAY FEDERAL<br>CREDIT UNION                      |    |                |         |        |      |    |
|--|----|----------------|---------|--------|------|----|
| HOME FEDERAL BANK                                  | 2  | \$534,622.55   | 0.11% 0 | \$0.00 | NA 0 | 9  |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$322,094.25   | 0.06%   |        | NA 0 | 9  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 2  | \$445,464.86   | 0.09%   | \$0.00 | NA 0 | 9  |
| HOME SAVINGS OF<br>AMERICA                         | 3  | \$914,659.34   | 0.18%   | \$0.00 | NA 0 | 9  |
| HOME STATE BANK                                    | 2  | \$571,050.00   | 0.11%   | \$0.00 | NA 0 | 9  |
| HOMESTREET BANK                                    | 6  | \$1,345,797.88 | 0.27%   | \$0.00 | NA 0 | 9  |
| HONOR STATE BANK                                   | 1  | \$182,800.00   | 0.04%   | \$0.00 | NA 0 | 9  |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 9  | \$2,521,906.49 | 0.5%    | \$0.00 | NA 0 | 9  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$445,023.04   | 0.09%   | \$0.00 | NA 0 | 9  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$191,259.06   | 0.04%   | \$0.00 | NA 0 | )  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$180,000.00   | 0.04%   | \$0.00 | NA 0 | )  |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$214,160.00   | 0.04%   | \$0.00 | NA 0 | 9  |
| INVESTORS SAVINGS<br>BANK                          | 23 | \$6,930,115.61 | 1.39%   | \$0.00 | NA 0 | 9  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 2  | \$564,900.00   | 0.11%   | \$0.00 | NA 0 | 9  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 5  | \$1,138,690.44 | 0.23%   | \$0.00 | NA 0 | 9  |
| IRWIN UNION BANK,<br>FSB                           | 1  | \$299,622.55   | 0.06%   | \$0.00 | NA 0 | 9  |
| ISLAND FEDERAL<br>CREDIT UNION                     | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA 0 | 9  |
| JEANNE DARC CREDIT<br>UNION                        | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA 0 | 9  |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 2  | \$675,596.28   | 0.14% 0 | \$0.00 | NA 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3  | \$651,606.23   | 0.13% 0 | \$0.00 | NA 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                    | 2  | \$566,250.00   | 0.11%   | \$0.00 | NA 0 | 9  |
|  | 2  | \$441,106.96   | 0.09%   | \$0.00 | NA 0 | 5  |
| •  | •  | •              | •       |        | •    |    |

| L&N FEDERAL CREDIT<br>UNION                   |    |                |       |        |    |      |
|---|----|----------------|-------|--------|----|------|
| LAKE FOREST BANK & TRUST                      | 6  | \$2,178,100.00 | 0.44% | \$0.00 | NA | 0 \$ |
| LAKE MICHIGAN<br>CREDIT UNION                 | 3  | \$959,272.17   | 0.19% | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.                 | 5  | \$1,109,410.18 | 0.22% | \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 6  | \$1,993,428.14 | 0.4%  | \$0.00 | NA | 0 \$ |
| LANDMARK CREDIT<br>UNION                      | 3  | \$698,576.36   | 0.14% | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 5  | \$1,254,000.00 | 0.25% | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                             | 17 | \$5,607,933.80 | 1.12% | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 10 | \$3,108,306.00 | 0.62% | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4  | \$1,259,586.36 | 0.25% | \$0.00 | NA | 0 \$ |
| LES BOIS FEDERAL<br>CREDIT UNION              | 1  | \$207,761.42   | 0.04% | \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                   | 2  | \$438,718.98   | 0.09% | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$416,487.26   | 0.08% | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 10 | \$3,214,310.12 | 0.64% | \$0.00 | NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 2  | \$605,000.00   | 0.12% | \$0.00 | NA | 0 \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$300,000.00   | 0.06% | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$481,634.81   | 0.1%  | \$0.00 | NA | 0 \$ |
| MACKINAC SAVINGS<br>BANK                      | 1  | \$324,217.37   | 0.06% | \$0.00 | NA | 0 \$ |
| MACON BANK, INC.                              | 1  | \$245,704.42   | 0.05% | \$0.00 | NA | 0 \$ |
| MAGNA BANK                                    | 5  | \$1,445,726.80 | 0.29% | \$0.00 | NA | 0 \$ |
| MANSFIELD<br>COOPERATIVE BANK                 | 5  | \$1,439,600.70 | 0.29% | \$0.00 | NA | 0 \$ |
| MARBLEHEAD BANK                               | 1  | \$416,498.95   | 0.08% | \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 5  | \$1,155,775.45 | 0.23% | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                                | 3  | \$893,901.35   | 0.18% | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                              | 1  | \$411,005.56   | 0.08% | \$0.00 | NA | 0 \$ |

| MECHANICS SAVINGS<br>BANK                        | 3  | \$701,745.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| MEMBERS MORTGAGE<br>COMPANY INC.                 | 3  | \$734,181.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$416,510.43   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$708,987.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$785,107.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 3  | \$1,005,252.83 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 3  | \$567,285.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1  | \$256,691.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                 | 16 | \$4,225,964.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                     | 1  | \$237,592.83   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS<br>BANK                         | 2  | \$523,686.15   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1  | \$272,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC.      | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION     | 1  | \$307,629.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                     | 2  | \$661,185.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK                                    | 1  | \$415,995.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                        | 4  | \$1,143,296.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                    | 3  | \$656,476.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                                  | 3  | \$663,793.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                                | 4  | \$1,233,969.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$831,436.45   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

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| MISSION FEDERAL<br>CREDIT UNION                                   |    |                |         |   |        |    |   |    |
|---|----|----------------|---------|---|--------|----|---|----|
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1  | \$230,000.00   | 0.05%   | ) | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION  | 3  | \$563,149.17   | 0.11%   | ) | \$0.00 | NA | 0 | \$ |
| MMS MORTGAGE<br>SERVICES, LTD.                                    | 1  | \$235,909.57   | 0.05%   | ) | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK  | 6  | \$1,682,975.35 | 0.34%   | ) | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$177,561.38   | 0.04%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.   | 4  | \$1,058,845.48 | 0.21%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC   | 3  | \$603,100.00   | 0.12%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$234,211.67   | 0.05%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 4  | \$1,265,987.26 | 0.25%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC  | 3  | \$729,053.77   | 0.15%   | ) | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 8  | \$1,815,888.25 | 0.36%   | ) | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 2  | \$529,181.29   | 0.11%   | ) | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$417,000.00   | 0.08%   | ) | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$274,062.60   | 0.05%   | ) | \$0.00 | NA | 0 | \$ |
| NCB, FSB  | 3  | \$983,324.23   | 0.2%    | ) | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK  | 1  | \$275,000.00   | 0.06%   | ) | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 3  | \$821,075.00   | 0.16%   | ) | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK   | 8  | \$2,207,343.82 | 0.44%   | ) | \$0.00 | NA | 0 | \$ |
| NL INC.   | 3  | \$1,095,638.51 | 0.22%   | ) | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 1  | \$244,210.36   | 0.05%   | ) | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 17 | \$5,457,682.55 | 1.09% ( | ) | \$0.00 | NA | 0 | \$ |

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| US 1    | \$272,000.00  | 0.05% | \$0.00       | NA   | 0 \$  |
|---------|---|-------|--------------|--|---|
| N 3     | \$773,865.02  | 0.15% | \$0.00       | NA   | 0 \$  |
| BANK 2  | \$594,706.49  | 0.12% | \$0.00       | NA   | 0 \$  |
| REDIT 2 | \$528,364.38  | 0.11% | \$0.00       | NA   | 0 \$  |
| DIT 2   | \$461,965.19  | 0.09% | \$0.00       | NA   | 0 \$  |
| 1       | \$187,700.00  | 0.04% | \$0.00       | NA   | 0 \$  |
| 2       | \$739,204.08  | 0.15% | \$0.00       | NA   | 0 \$  |
| NK 5    | \$1,446,194.99  | 0.29% | \$0.00       | NA   | 0 \$  |
| ГҮ 1    | \$264,000.00  | 0.05% | \$0.00       | NA   | 0 \$  |
| N 1     | \$235,709.82  | 0.05% | \$0.00       | NA   | 0 \$  |
| Т 2     | \$383,774.13  | 0.08% | \$0.00       | NA   | 0 \$  |
| 7       | \$1,792,309.18  | 0.36% | \$0.00       | NA   | 0 \$  |
| DERAL 1 | \$276,000.00  | 0.06% | \$0.00       | NA   | 0 \$  |
| ATE 3   | \$914,136.05  | 0.18% | \$0.00       | NA   | 0 \$  |
| VINGS 1 | \$196,558.02  | 0.04% | \$0.00       | NA   | 0 \$  |
| ERAL 5  | \$1,592,750.37  | 0.32% | \$0.00       | NA   | 0 \$  |
| T 8     | \$2,404,556.41  | 0.48% | \$0.00       | NA   | 0 \$  |
|         | \$458,500.00  | 0.09% | \$0.00       | NA   | 0 \$  |
| ERAL 19 | \$5,197,110.13  | 1.04% | \$0.00       | NA   | 0 \$  |
| 2       | \$518,000.00  | 0.1%  | \$0.00       | NA   | 0 \$  |
| ) 1     | \$186,000.00  | 0.04% | \$0.00       | NA   | 0 \$  |
| T 1     | \$265,530.57  | 0.05% | \$0.00       | NA   | 0 \$  |
| Γ 2     | \$382,780.12  | 0.08% | \$0.00       | NA   | 0 \$  |
|         | SANK 2 REDIT 2 DIT 2 DIT 2 DIT 2 N 1 T 2 T 7 DERAL 1 ATE 3 VINGS 1 ERAL 5 T 8 EES 2 ERAL 19 2 D 1 T 1 | 1     | \$272,000.00 | N 3 \$773,865.02 0.15% 0 \$0.00  SANK 2 \$594,706.49 0.12% 0 \$0.00  DIT 2 \$461,965.19 0.09% 0 \$0.00  1 \$187,700.00 0.04% 0 \$0.00  2 \$739,204.08 0.15% 0 \$0.00  INK 5 \$1,446,194.99 0.29% 0 \$0.00  Y 1 \$264,000.00 0.05% 0 \$0.00  T 2 \$383,774.13 0.08% 0 \$0.00  DERAL 1 \$276,000.00 0.06% 0 \$0.00  ATE 3 \$914,136.05 0.18% 0 \$0.00  T 8 \$2,404,556.41 0.48% 0 \$0.00  EERAL 19 \$5,197,110.13 1.04% 0 \$0.00  ET 1 \$265,530.57 0.05% 0 \$0.00  T 1 \$265,530.57 0.05% 0 \$0.00  T 1 \$265,530.57 0.05% 0 \$0.00 | 1 \$2/2,000.00 0.05% 0 \$0.00 NA  N 3 \$773,865.02 0.15% 0 \$0.00 NA  REDIT 2 \$528,364.38 0.11% 0 \$0.00 NA  DIT 2 \$461,965.19 0.09% 0 \$0.00 NA  1 \$187,700.00 0.04% 0 \$0.00 NA  DIT 2 \$739,204.08 0.15% 0 \$0.00 NA  NK 5 \$1,446,194.99 0.29% 0 \$0.00 NA  NY 1 \$264,000.00 0.05% 0 \$0.00 NA  T 2 \$383,774.13 0.08% 0 \$0.00 NA  DERAL 1 \$276,000.00 0.06% 0 \$0.00 NA  ATE 3 \$914,136.05 0.18% 0 \$0.00 NA  CRAL 5 \$1,592,750.37 0.32% 0 \$0.00 NA  T 8 \$2,404,556.41 0.48% 0 \$0.00 NA  EES 2 \$458,500.00 0.09% 0 \$0.00 NA  DERAL 19 \$5,197,110.13 1.04% 0 \$0.00 NA  EERAL 19 \$5,197,110.13 1.04% 0 \$0.00 NA  T 1 \$186,000.00 0.06% 0 \$0.00 NA  T 1 \$186,000.00 0.04% 0 \$0.00 NA  T 1 \$186,000.00 0.04% 0 \$0.00 NA |

| PLANTATION<br>FEDERAL BANK                  | 6  | \$1,915,255.47 | 0.38% | 0 \$0.00 | NA 0   | \$ |
|---|----|----------------|-------|----------|--------|----|
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$416,510.43   | 0.08% | 0 \$0.00 | 0 NA 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 6  | \$1,422,987.32 | 0.28% | 0 \$0.00 | 0 NA 0 | \$ |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$1,005,044.54 | 0.2%  | 0 \$0.00 | NA 0   | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$324,609.50   | 0.06% | 0 \$0.00 | NA 0   | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 1  | \$236,000.00   | 0.05% | 0 \$0.00 | NA 0   | \$ |
| PRIMEBANK                                   | 2  | \$503,958.14   | 0.1%  | 0 \$0.00 | NA 0   | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 2  | \$606,603.21   | 0.12% | \$0.00   | NA 0   | \$ |
| PROFILE BANK FSB                            | 1  | \$197,000.00   | 0.04% | 0 \$0.00 | ) NA 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$214,500.00   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| PROVIDENCE BANK                             | 2  | \$465,440.08   | 0.09% | 0 \$0.00 | ) NA 0 | \$ |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$1,601,000.00 | 0.32% | 0 \$0.00 | NA 0   | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4  | \$1,020,665.08 | 0.2%  | \$0.00   | NA 0   | \$ |
| PUTNAM BANK                                 | 1  | \$249,193.22   | 0.05% | 0 \$0.00 | NA 0   | \$ |
| RABOBANK, N.A.                              | 2  | \$744,293.30   | 0.15% | 0 \$0.00 | NA 0   | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1  | \$265,702.69   | 0.05% | \$0.00   | NA 0   | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$543,089.00   | 0.11% | 0 \$0.00 | NA 0   | \$ |
| REDWOOD CREDIT<br>UNION                     | 11 | \$2,823,789.44 | 0.57% | 0 \$0.00 | NA 0   | \$ |
| RIVERHILLS BANK                             | 1  | \$225,750.00   | 0.05% | 0 \$0.00 | ) NA 0 | \$ |
| ROEBLING SAVINGS<br>AND LOAN                | 1  | \$212,538.34   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| S&T BANK                                    | 5  | \$1,235,663.87 | 0.25% | 0 \$0.00 | ) NA 0 | \$ |
| SAFE CREDIT UNION                           | 4  | \$1,089,411.49 | 0.22% |          | 1      |    |
| SAHARA MORTGAGE                             | 1  | \$205,875.00   | 0.04% | 0 \$0.00 | ) NA 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 5  | \$1,426,669.57 | 0.29% | 0 \$0.00 | NA 0   | \$ |
| SAVINGS BANK OF<br>DANBURY                  | 1  | \$339,610.01   | 0.07% | 0 \$0.00 | NA 0   | \$ |
| SAVINGS BANK OF<br>MAINE                    | 3  | \$768,170.62   | 0.15% | 0 \$0.00 | NA 0   | \$ |

| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 11 | \$3,085,040.70 | 0.62% | 0 \$0.00 | ) NA( |     |
|--|----|----------------|-------|----------|-------|-----|
| SEASONS FEDERAL<br>CREDIT UNION                            | 2  | \$486,423.54   | 0.1%  | 0 \$0.00 | NA (  | )   |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 2  | \$547,686.46   | 0.11% | 0 \$0.00 | ) NA( |     |
| SHELBY SAVINGS<br>BANK, SSB                                | 1  | \$299,655.89   | 0.06% | 0 \$0.00 | ) NA( | )   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                      | 4  | \$1,003,394.42 | 0.2%  | 0 \$0.00 | ) NA( | ) : |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$185,400.00   | 0.04% | 0 \$0.00 | NA    |     |
| SIUSLAW VALLEY<br>BANK                                     | 2  | \$418,429.97   | 0.08% | 0 \$0.00 | ) NA( | ) : |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$240,404.04   | 0.05% | 0 \$0.00 | ) NA( | ) : |
| SOUND COMMUNITY<br>BANK                                    | 3  | \$799,034.10   | 0.16% | 0 \$0.00 | NA    |     |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1  | \$398,309.64   | 0.08% | 0 \$0.00 | ) NA( |     |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 2  | \$719,114.70   | 0.14% | 0 \$0.00 | NA    |     |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$274,400.00   | 0.05% | 0 \$0.00 | NA    |     |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION              | 1  | \$190,226.40   | 0.04% | 0 \$0.00 | ) NA( |     |
| SPACE COAST CREDIT<br>UNION                                | 2  | \$455,419.09   | 0.09% | 0 \$0.00 | ) NA( |     |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 2  | \$538,200.00   | 0.11% | 0 \$0.00 | ) NA( | )   |
| ST. MARYS BANK   | 1  | \$182,000.00   | 0.04% | 0 \$0.00 | NA (  | ) 5 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 8  | \$2,055,441.42 | 0.41% | 0 \$0.00 | ) NA( | ) 5 |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,553,604.85 | 0.51% | 0 \$0.00 | ) NA( | ) 5 |
| STANFORD FEDERAL<br>CREDIT UNION                           | 3  | \$902,000.00   | 0.18% | 0 \$0.00 | ) NA( | )   |
| STATE BANK AND<br>TRUST                                    | 1  | \$180,577.69   | 0.04% | 0 \$0.00 | ) NA( | ) : |
|  | 4  | \$1,321,510.43 | 0.26% | 0 \$0.00 | ) NA  | )   |
|  |    |                |       |          |       |     |

| STATE BANK OF<br>CROSS PLAINS  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$383,039.21   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| STATE BANK OF THE<br>LAKES   | 3  | \$1,171,573.45 | 0.23% | 0 | \$0.00 | NA | 0 |    |
| STATE CENTRAL<br>CREDIT UNION  | 4  | \$995,484.91   | 0.2%  | 0 | \$0.00 | NA | 0 |    |
| STERLING SAVINGS<br>BANK   | 3  | \$865,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$279,655.72   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 12 | \$2,639,811.10 | 0.53% | 0 | \$0.00 | NA | 0 | 9  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$506,395.05   | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$183,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| TEACHER FEDERAL<br>CREDIT UNION  | 3  | \$633,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$383,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| TELCOM CREDIT<br>UNION   | 2  | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$219,856.57   | 0.04% | 0 | \$0.00 | NA | 0 | S  |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$211,257.40   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| THE FIRST NATIONAL<br>BANK   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |    |
| THE GOLDEN 1<br>CREDIT UNION   | 10 | \$3,049,150.80 | 0.61% | 0 | \$0.00 | NA | 0 | 9  |
| THE HARVARD STATE<br>BANK  | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$182,774.99   | 0.04% | 0 | \$0.00 | NA | 0 |    |
| THE MONEY SOURCE, INC.   | 1  | \$182,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |    |
|  | 1  | \$183,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |

| THE NATIONAL B&T<br>OF SYCAMORE           |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| THE NATIONAL BANK<br>OF INDIANAPOLIS      | 3  | \$1,113,558.39 | 0.22%   | \$0.00 | NA   | \$   |
| THE NATIONAL BANK<br>OF OAK HARBOR        | 2  | \$415,166.40   | 0.08%   | \$0.00 | NA   | \$   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK    | 1  | \$192,762.69   | 0.04%   | \$0.00 | NA ( | \$   |
| THE PARK BANK                             | 15 | \$3,431,080.76 | 0.69%   | \$0.00 | NA ( | \$   |
| THE PEOPLES CREDIT UNION                  | 2  | \$823,420.75   | 0.16%   | \$0.00 | NA   |      |
| THINK MUTUAL BANK                         | 5  | \$1,250,806.53 | 0.25%   | \$0.00 | NA ( | ) \$ |
| THIRD FEDERAL<br>SAVINGS BANK             | 1  | \$181,000.00   | 0.04%   |        |      |      |
| THUNDER BANK                              | 1  | \$257,483.01   | 0.05%   |        | 1    |      |
| TIERONE BANK                              | 2  | \$397,500.00   | 0.08%   | \$0.00 | NA ( | \$   |
| TINKER FEDERAL<br>CREDIT UNION            | 1  | \$323,200.00   | 0.06%   | \$0.00 | NA   | \$   |
| TLC COMMUNITY<br>CREDIT UNION             | 1  | \$218,243.48   | 0.04%   | \$0.00 | NA   | \$   |
| TOWER FEDERAL<br>CREDIT UNION             | 12 | \$3,128,363.41 | 0.63%   | \$0.00 | NA   | \$   |
| TRAVIS CREDIT<br>UNION                    | 6  | \$1,759,166.22 | 0.35%   | \$0.00 | NA   | \$   |
| TRUMARK FINANCIAL<br>CREDIT UNION         | 1  | \$389,531.39   | 0.08%   | \$0.00 | NA   | \$   |
| TXL MORTGAGE<br>CORPORATION               | 1  | \$218,930.48   | 0.04%   | \$0.00 | NA   | \$   |
| ULSTER SAVINGS<br>BANK                    | 1  | \$417,000.00   | 0.08%   | \$0.00 | NA   | \$   |
| UMPQUA BANK                               | 1  | \$331,591.78   | 0.07%   | \$0.00 | NA ( | \$   |
| UNITED BANK                               | 2  | \$426,886.45   | 0.09%   |        | NA ( |      |
| UNITED BANK AND<br>TRUST COMPANY          | 1  | \$220,000.00   | 0.04%   | \$0.00 | NA   | \$   |
| UNITED BANK OF<br>UNION                   | 2  | \$557,884.19   | 0.11%   | \$0.00 | NA   | \$   |
| UNITED MORTGAGE<br>COMPANY                | 11 | \$2,926,916.63 | 0.59% 0 | \$0.00 | NA   | \$   |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION | 1  | \$359,384.11   | 0.07%   | \$0.00 | NA ( | \$   |
| UNITUS COMMUNITY<br>CREDIT UNION          | 2  | \$596,367.65   | 0.12%   | \$0.00 | NA   | \$   |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION      | 1  | \$268,000.00   | 0.05%   | \$0.00 | NA ( | \$   |
|   | 6  | \$1,775,967.50 | 0.36%   | \$0.00 | NA ( | \$   |

| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 8  | \$1,793,480.92 | 0.36% | 0 | \$0.00 | NA | О | 9 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 2  | \$746,186.83   | 0.15% | 0 | \$0.00 | NA | 0 | S |
| VALLEY BANK AND<br>TRUST COMPANY                     | 2  | \$585,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| VALLEY NATIONAL<br>BANK                              | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| VANDYK MORTGAGE<br>CORPORATION                       | 4  | \$950,124.42   | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$226,999.99   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| VILLAGE MORTGAGE<br>COMPANY                          | 6  | \$1,643,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
| VIRGINIA CREDIT<br>UNION, INC.                       | 3  | \$844,545.05   | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | S |
| WANIGAS CREDIT<br>UNION                              | 1  | \$193,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 11 | \$2,797,081.85 | 0.56% | 0 | \$0.00 | NA | 0 | 9 |
| WASHINGTON TRUST<br>BANK                             | 1  | \$209,759.12   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| WAUKESHA STATE<br>BANK                               | 5  | \$1,500,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| WAYNE BANK AND<br>TRUST COMPANY                      | 2  | \$378,419.27   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| WEOKIE CREDIT<br>UNION                               | 2  | \$415,606.30   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| WESCOM CENTRAL<br>CREDIT UNION                       | 6  | \$1,756,363.74 | 0.35% | 0 | \$0.00 | NA | 0 |   |
| WESTCONSIN CREDIT<br>UNION                           | 4  | \$977,929.95   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| WESTERRA CREDIT<br>UNION                             | 2  | \$449,346.81   | 0.09% | 0 | \$0.00 | NA | 0 | S |
| WESTMARK CREDIT<br>UNION                             | 2  | \$410,605.96   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|  | 3  | \$934,114.01   | 0.19% | 0 | \$0.00 | NA | 0 | S |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             |       |                  |          |        |      |      |
|-----------|--|-------|------------------|----------|--------|------|------|
|           | WILMINGTON TRUST<br>COMPANY                        | 9     | \$2,961,646.94   | 0.59% 0  | \$0.00 | NA   | \$   |
|           | WINTER HILL BANK,<br>FSB                           | 1     | \$413,513.95     | 0.08% 0  | \$0.00 | NA   | \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 3     | \$808,554.85     | 0.16% 0  | \$0.00 | NA   | \$   |
|           | Unavailable  | 219   | \$58,445,985.90  | 11.7% 0  | \$0.00 | NA ( | \$   |
| Total     |  | 1,862 | \$499,730,923.55 | 100% 0   | \$0.00 | (    | \$   |
|           |  |       | . , ,            |          |        |      |      |
| 31412PJ44 | ARVEST MORTGAGE<br>COMPANY                         | 23    | \$5,675,460.78   | 3.7% 0   | \$0.00 | NA   | \$   |
|           | BOTTOMLINE<br>MORTGAGE, INC.                       | 2     | \$590,400.00     | 0.39% 0  | \$0.00 | NA   | \$   |
|           | CONSUMERS CREDIT UNION                             | 1     | \$201,263.43     | 0.13% 0  | \$0.00 | NA   | \$   |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 1     | \$384,000.00     | 0.25% 0  | \$0.00 | NA   | ) \$ |
|           | FARMERS BANK &<br>TRUST, N.A.                      | 1     | \$266,900.00     | 0.17% 0  | \$0.00 | NA   | \$   |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 32    | \$7,974,727.51   | 5.2% 0   | \$0.00 | NA   | \$   |
|           | GMAC BANK  | 4     | \$1,302,479.52   | 0.85% 0  | \$0.00 | NA ( | \$   |
|           | MORTGAGEAMERICA<br>INC.                            | 1     | \$248,000.00     | 0.16% 0  | \$0.00 | NA   | \$   |
|           | SEATTLE BANK                                       | 18    | \$4,599,932.65   | 3% 0     | \$0.00 | NA ( | \$   |
|           | SHEA MORTGAGE,<br>INC.                             | 10    | \$3,070,016.40   | 2% 0     | \$0.00 | NA   | \$   |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 1     | \$244,249.30     | 0.16% 0  | \$0.00 | NA   | \$   |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 33    | \$7,868,919.38   |          |        |      |      |
|           | Unavailable  | 410   | \$121,109,156.03 | 78.86% 0 | \$0.00 | NA ( | \$   |
| Total     |  | 537   | \$153,535,505.00 | 100% 0   | \$0.00 | (    | \$   |
|           |  |       |                  |          |        |      |      |
| 31412PJ51 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6     | \$1,133,454.73   | 0.99% 0  | \$0.00 | NA   | \$   |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 2     | \$258,605.80     | 0.23% 0  | \$0.00 | NA   | \$   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$97,300.00      | 0.09% 0  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4     | \$536,468.66     | 0.47% 0  | \$0.00 | NA   | \$   |

| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1     | \$113,600.00   | 0.1%  | \$0.00 | NA | 0 \$ |
|---|-------|----------------|-------|--------|----|------|
| ADVANCIAL FEDER.<br>CREDIT UNION          | AL 1  | \$140,557.92   | 0.12% | \$0.00 | NA | 0 \$ |
| ADVANTAGE BANK                            | 4     | \$502,156.32   | 0.44% | \$0.00 | NA | 0 \$ |
| AEA FEDERAL CRED<br>UNION                 | OIT 6 | \$396,363.48   | 0.35% | \$0.00 | NA | 0 \$ |
| AF BANK                                   | 4     | \$357,755.10   | 0.31% | \$0.00 | NA | 0 \$ |
| ALERUS FINANCIAL                          | . 1   | \$188,735.01   | 0.17% | \$0.00 | NA | 0 \$ |
| ALLEGIANCE CREDI<br>UNION                 | T 1   | \$94,375.85    | 0.08% | \$0.00 | NA | 0 \$ |
| ALTRA FEDERAL<br>CREDIT UNION             | 3     | \$279,748.94   | 0.24% | \$0.00 | NA | 0 \$ |
| AMARILLO NATION.<br>BANK                  | AL 7  | \$657,256.20   | 0.58% | \$0.00 | NA | 0 \$ |
| AMEGY MORTGAGE                            | 6     | \$623,525.03   | 0.55% | \$0.00 | NA | 0 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 34    | \$3,772,977.80 | 3.3%  | \$0.00 | NA | 0 \$ |
| AMERICAN BANK<br>CENTER FIRST             | 4     | \$411,715.86   | 0.36% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK,<br>N.A.                    | 1     | \$109,272.48   | 0.1%  | \$0.00 | NA | 0 \$ |
| AMERICAN NATION<br>BANK, TERRELL          | AL 1  | \$102,800.00   | 0.09% | \$0.00 | NA | 0 \$ |
| AMERICAN NATION<br>BANK, WICHITA<br>FALLS | AL 2  | \$121,682.28   | 0.11% | \$0.00 | NA | 0 \$ |
| ANCHORBANK FSB                            | 1     | \$90,513.09    | 0.08% | \$0.00 | NA | 0 \$ |
| ASSOCIATED BANK,<br>NA                    | 11    | \$1,200,854.09 | 1.05% | \$0.00 | NA | 0 \$ |
| ASSOCIATED CREDI<br>UNION                 | Т 3   | \$231,453.02   | 0.2%  | \$0.00 | NA | 0 \$ |
| AUBURNBANK                                | 3     | \$485,301.61   | 0.42% | \$0.00 | NA | 0 \$ |
| AURORA FINANCIAI<br>GROUP INC.            | L 2   | \$218,857.05   | 0.19% | \$0.00 | NA | 0 \$ |
| BANCORPSOUTH<br>BANK                      | 5     | \$573,636.23   | 0.5%  | \$0.00 | NA | 0 \$ |
| BANK FIRST<br>NATIONAL                    | 3     | \$233,952.77   | 0.2%  | \$0.00 | NA | 0 \$ |
| BANK OF ILLINOIS                          | 1     | \$69,537.03    | 0.06% | ·      | NA | 0 \$ |
| BANK OF LENOX                             | 1     | \$102,956.00   | 0.09% | \$0.00 | NA | 0 \$ |
| BANK OF<br>SPRINGFIELD                    | 11    | \$761,779.01   | 0.67% | ·      |    |      |
| BANK OF STANLY                            | 2     | \$195,000.00   | 0.17% | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                   | 2     | \$165,000.00   | 0.14% | \$0.00 | NA | 0 \$ |
|   |       |                |       |        |    |      |

|                  |                                 |    |                |       | _ |        | I  | т |    |
|------------------|---------------------------------|----|----------------|-------|---|--------|----|---|----|
|                  | FUND STAFF<br>AL CREDIT         | 5  | \$925,970.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANKI            | OWA                             | 2  | \$207,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANKN            | EWPORT                          | 1  | \$345,698.38   | 0.3%  |   | \$0.00 |    |   | \$ |
| BANKV            | VEST                            | 1  | \$77,487.54    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANNE            | R BANK                          | 1  | \$84,434.08    | 0.07% |   | \$0.00 |    |   | \$ |
| BAXTE<br>UNION   | R CREDIT                        | 8  | \$1,157,577.69 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|                  | HIRE COUNTY<br>GS BANK          | 2  | \$373,335.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BLACK<br>BANK    | HAWK STATE                      | 6  | \$491,356.41   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|                  | MAWR TRUST<br>NY THE            | 4  | \$701,465.59   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BANK             | COMMUNITY                       | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|                  | OD FIVE CENTS<br>GS BANK        | 4  | \$483,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITA<br>UNION  | AL CREDIT                       | 1  | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARRO            | LLTON BANK                      | 11 | \$1,436,279.55 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| CENTEI<br>LENDIN | NNIAL<br>NG, LLC                | 3  | \$509,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTR.<br>PROVO  | AL BANK OF                      | 3  | \$327,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTR.<br>COMPA  | AL MORTGAGE<br>NY               | 36 | \$4,425,314.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
|                  | AL ONE<br>AL CREDIT             | 1  | \$105,000.00   | 0.09% | 0 | \$0.00 | NA | o | \$ |
| CENTR.<br>BANK   | AL SAVINGS                      | 5  | \$550,511.85   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CENTR.<br>BANK   | AL STATE                        | 1  | \$144,040.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|                  | COMMUNITY<br>CUNION             | 5  | \$517,921.84   |       |   |        | NA | 0 | \$ |
|                  | NS BANK                         | 1  | \$11,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|                  | U <b>NITY BANK</b>              | 1  | \$56,177.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTO            | NS FIRST<br>GAGE, LLC           | 3  | \$354,141.78   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|                  | NS FIRST<br>NAL BANK OF<br>LAKE | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|                  | NS UNION<br>GS BANK             | 2  | \$345,713.62   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|                  |                                 | 2  | \$128,790.45   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| CLINTON NATIONAL<br>BANK                   |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| CLINTON SAVINGS<br>BANK                    | 1 | \$158,934.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION            | 4 | \$776,827.95 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS<br>FA                     | 1 | \$76,739.08  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 1 | \$215,503.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                 | 4 | \$579,668.57 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                    | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                  | 3 | \$204,450.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                 | 1 | \$68,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                 | 4 | \$202,239.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC             | 2 | \$185,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 5 | \$421,149.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                              | 7 | \$966,417.40 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                  | 1 | \$65,063.91  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5 | \$627,283.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY          | 2 | \$225,843.53 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                | 5 | \$405,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                   | 3 | \$690,915.16 |       |   | ·      | NA | 0 | \$ |
| DENALI STATE BANK                          | 4 | \$627,307.50 | 0.55% | 0 | \$0.00 | NA | 0 |    |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4 | \$541,620.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                                  | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 5 | \$588,316.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                     | 1 | \$100,535.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2 | \$163,452.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| DURANT BANK AND<br>TRUST COMPANY                     |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| EMPOWER FEDERAL<br>CREDIT UNION                      | 2 | \$153,963.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION        | 1 | \$93,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                                | 1 | \$47,501.53  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 2 | \$548,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION            | 1 | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                           | 6 | \$314,186.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                            | 1 | \$233,435.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 1 | \$338,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                            | 6 | \$617,500.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 3 | \$319,094.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                        | 1 | \$89,404.75  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$144,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                      | 3 | \$351,333.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 1 | \$76,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                             | 4 | \$731,102.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1 | \$86,275.59  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                               | 1 | \$96,358.46  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                       | 6 | \$622,368.78 | 0.54% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK ALASKA                        | 1 | \$119,608.97 | 0.1%  | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 3 | \$349,548.67 | 0.31% | 0 | \$0.00 | NA | 0 | 3  |

| FIRST NATIONAL<br>BANK OF DEERWOOD      | 2  | \$490,940.27   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL<br>BANK OF HARTFORD      | 3  | \$195,133.41   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO      | 1  | \$172,050.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                        | 12 | \$1,719,630.02 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS | 2  | \$227,944.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 2  | \$235,587.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                | 1  | \$49,664.89    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                 | 2  | \$286,934.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                   | 1  | \$66,112.08    | 0.06% |   | ·      | NA | 0 | \$ |
| FREMONT BANK                            | 2  | \$559,359.50   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                             | 49 | \$7,276,364.74 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 2  | \$288,656.48   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION           | 5  | \$519,741.95   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                               | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$230,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 5  | \$602,004.98   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION             | 6  | \$805,696.79   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 7  | \$1,060,489.50 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GUERNSEY BANK FSB                       | 2  | \$184,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK               | 1  | \$65,345.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                          | 1  | \$138,682.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION               | 2  | \$78,401.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$36,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   | \$ |

| 5   | \$390,385.84                          | 0.34% 0   | \$0.00            | NA 0   | \$  |
|-----|---------------------------------------|---|-------------------|--|---|
| 1   | \$267,000.00                          | 0.23% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$87,500.00                           | 0.08% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$113,500.00                          |   |                   |  | \$  |
| 1   | \$94,800.00                           | 0.08% 0   | \$0.00            | NA 0   | \$  |
| 4   | \$412,897.75                          | 0.36% 0   |                   | 1 1 1  | \$  |
| 17  | \$1,953,178.77                        |   |                   |  | \$  |
| 4   | \$654,179.81                          | 0.57% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$191,723.52                          |   | ·                 |  | \$  |
| 1   | \$45,695.76                           | 0.04% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$71,650.00                           | 0.06% 0   | \$0.00            | NA 0   | \$  |
| 3   | \$443,700.00                          | 0.39% 0   | \$0.00            | NA 0   | \$  |
| 5   | \$767,348.37                          | 0.67% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$164,000.00                          | 0.14% 0   | \$0.00            | NA 0   | \$  |
| 6   | \$1,331,500.00                        |   |                   | NA 0   | \$  |
| 4   | \$478,496.00                          | 0.42% 0   | \$0.00            | NA 0   | \$  |
| 4   | \$565,611.10                          | 0.49% 0   | \$0.00            | NA 0   | \$  |
| 2   | \$175,833.07                          | 0.15% 0   | \$0.00            | NA 0   | \$  |
| 8   | \$774,447.33                          | 0.68% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$127,000.00                          |   |                   |  | \$  |
| 2   | \$828,447.34                          | 0.73% 0   | \$0.00            | NA 0   | \$  |
| . 2 | \$174,829.80                          | 0.15% 0   | \$0.00            | NA 0   | \$  |
|     | \$491,015.65                          | 0.43% 0   | \$0.00            | NA 0   | \$  |
| 2   | \$332,281.37                          | 0.29% 0   | \$0.00            | NA 0   | \$  |
| 3   | \$273,896.81                          | 0.24% 0   | \$0.00            | NA 0   | \$  |
| 1   | \$74,503.96                           | 0.07% 0   | \$0.00            | NA 0   | \$  |
|     | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | \$267,000.00  \$1 \$87,500.00  \$1 \$113,500.00  \$1 \$94,800.00  \$4 \$412,897.75  \$17 \$1,953,178.77  \$4 \$654,179.81  \$1 \$191,723.52  \$1 \$45,695.76  \$1 \$71,650.00  \$3 \$443,700.00  \$5 \$767,348.37  \$1 \$164,000.00  \$6 \$1,331,500.00  \$4 \$478,496.00  \$4 \$478,496.00  \$4 \$565,611.10  \$2 \$175,833.07  \$8 \$774,447.33  \$1 \$127,000.00  \$2 \$828,447.34  \$2 \$174,829.80  \$3 \$491,015.65  \$2 \$332,281.37  \$3 \$273,896.81 | \$ 1 \$267,000.00 | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | 1 \$267,000.00 0.23% 0 \$0.00 NA 0 1 \$87,500.00 0.08% 0 \$0.00 NA 0 1 \$113,500.00 0.1% 0 \$0.00 NA 0 1 \$94,800.00 0.08% 0 \$0.00 NA 0 4 \$412,897.75 0.36% 0 \$0.00 NA 0 17 \$1,953,178.77 1.71% 0 \$0.00 NA 0 4 \$654,179.81 0.57% 0 \$0.00 NA 0 1 \$191,723.52 0.17% 0 \$0.00 NA 0 1 \$45,695.76 0.04% 0 \$0.00 NA 0 1 \$71,650.00 0.06% 0 \$0.00 NA 0 2 \$767,348.37 0.67% 0 \$0.00 NA 0 4 \$4343,700.00 0.39% 0 \$0.00 NA 0 4 \$443,700.00 0.14% 0 \$0.00 NA 0 5 \$767,348.37 0.67% 0 \$0.00 NA 0 4 \$478,496.00 0.14% 0 \$0.00 NA 0 4 \$478,496.00 0.42% 0 \$0.00 NA 0 4 \$565,611.10 0.49% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 2 \$175,833.07 0.15% 0 \$0.00 NA 0 1 \$127,000.00 0.11% 0 \$0.00 NA 0 2 \$174,447.33 0.68% 0 \$0.00 NA 0 2 \$174,829.80 0.15% 0 \$0.00 NA 0 2 \$174,829.80 0.15% 0 \$0.00 NA 0 3 \$273,896.81 0.24% 0 \$0.00 NA 0 |

| E 2  | \$401,337.38 | 0.35%  | \$0.00  | NA 0  | \$   |
|------|--------------|--|---|---|--|
| 1    | \$83,493.08  | 0.07%  | \$0.00  | NA 0  | \$   |
| 7    | \$896,823.05 | 0.78%  | \$0.00  | NA 0  | \$   |
| 1    | \$202,632.77 |  | ·   | NA 0  | \$   |
| 1    | \$59,603.17  | 0.05%  | \$0.00  | NA 0  | \$   |
| 1    | \$43,705.10  |  |   | NA 0  | \$   |
| Y 4  | \$539,000.00 | 0.47%  | \$0.00  | NA 0  | \$   |
| 2    | \$115,000.00 | 0.1%   | \$0.00  | NA 0  | \$   |
| 2    | \$116,605.80 | 0.1%   | \$0.00  | NA 0  | \$   |
| 1    | \$158,450.00 | 0.14%  | \$0.00  | NA 0  | \$   |
| 3    | . ,          |  | · ·   |   | \$   |
| 10   |              | 0.9%   | \$0.00  | NA 0  | \$   |
| 3    | \$615,941.80 | 0.54% (  | \$0.00  | NA 0  | \$   |
| 4    | \$327,867.45 | 0.29%  | \$0.00  | NA 0  | \$   |
| 1    | \$67,000.00  | 0.06%  | \$0.00  | NA 0  | \$   |
| 1    | \$45,695.76  | 0.04%  | \$0.00  | NA 0  | \$   |
| 1    | \$128,643.51 | 0.11%  | \$0.00  | NA 0  | \$   |
| 1    | \$42,350.00  | 0.04%  | \$0.00  | NA 0  | \$   |
| A, 3 | \$389,380.21 | 0.34%  | \$0.00  | NA 0  | \$   |
| 1    | \$155,000.00 | 0.14%  | \$0.00  | NA 0  | \$   |
| 1    | \$64,070.57  | 0.06%  | \$0.00  | NA 0  | \$   |
| 1    | \$39,733.68  | 0.03%  | \$0.00  | NA 0  | \$   |
|      | 1            | 1 \$83,493.08 7 \$896,823.05 1 \$202,632.77 1 \$59,603.17 1 \$43,705.10 Y 4 \$539,000.00 2 \$115,000.00 2 \$116,605.80 1 \$158,450.00 3 \$448,400.00 10 \$1,028,016.26 3 \$615,941.80 4 \$327,867.45 1 \$67,000.00 1 \$45,695.76 1 \$128,643.51 1 \$42,350.00 A, 3 \$389,380.21 1 \$155,000.00 | 1 \$83,493.08 0.07% 0 7 \$896,823.05 0.78% 0 1 \$202,632.77 0.18% 0 1 \$59,603.17 0.05% 0 1 \$43,705.10 0.04% 0 2 \$115,000.00 0.1% 0 2 \$116,605.80 0.1% 0 3 \$448,400.00 0.39% 0 10 \$1,028,016.26 0.9% 0 3 \$615,941.80 0.54% 0 4 \$327,867.45 0.29% 0 1 \$45,695.76 0.04% 0 1 \$42,350.00 0.04% 0 1 \$42,350.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 1 \$155,000.00 0.04% 0 | 1 \$83,493.08 0.07% 0 \$0.00  7 \$896,823.05 0.78% 0 \$0.00  1 \$202,632.77 0.18% 0 \$0.00  1 \$59,603.17 0.05% 0 \$0.00  1 \$43,705.10 0.04% 0 \$0.00  2 \$115,000.00 0.1% 0 \$0.00  2 \$116,605.80 0.1% 0 \$0.00  3 \$448,400.00 0.39% 0 \$0.00  3 \$448,400.00 0.39% 0 \$0.00  4 \$327,867.45 0.29% 0 \$0.00  1 \$45,695.76 0.04% 0 \$0.00  1 \$128,643.51 0.11% 0 \$0.00  1 \$42,350.00 0.04% 0 \$0.00  1 \$42,350.00 0.04% 0 \$0.00  1 \$42,350.00 0.04% 0 \$0.00  1 \$42,350.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00  1 \$155,000.00 0.04% 0 \$0.00 | 1 \$83,493.08 0.07% 0 \$0.00 NA 0  7 \$896,823.05 0.78% 0 \$0.00 NA 0  1 \$202,632.77 0.18% 0 \$0.00 NA 0  1 \$59,603.17 0.05% 0 \$0.00 NA 0  1 \$43,705.10 0.04% 0 \$0.00 NA 0  2 \$115,000.00 0.1% 0 \$0.00 NA 0  2 \$116,605.80 0.1% 0 \$0.00 NA 0  3 \$448,400.00 0.39% 0 \$0.00 NA 0  10 \$1,028,016.26 0.9% 0 \$0.00 NA 0  4 \$327,867.45 0.29% 0 \$0.00 NA 0  1 \$45,695.76 0.04% 0 \$0.00 NA 0  1 \$128,643.51 0.11% 0 \$0.00 NA 0  1 \$128,643.51 0.11% 0 \$0.00 NA 0  1 \$155,000.00 0.04% 0 \$0.00 NA 0  1 \$155,000.00 0.04% 0 \$0.00 NA 0  1 \$128,643.51 0.11% 0 \$0.00 NA 0  1 \$155,000.00 0.04% 0 \$0.00 NA 0 |

| 1  | \$124,272.61                       | 0.11%   | \$0.00   | NA   | 0 \$   |
|----|------------------------------------|---|--|--|--|
| 2  | \$255,237.87                       | 0.22%   | \$0.00   | NA   | 0 \$   |
| 4  | \$737,767.37                       | 0.65%   | \$0.00   | NA   | 0 \$   |
| 1  | \$114,234.34                       | 0.1%  | \$0.00   | NA   | 0 \$   |
| 6  | \$765,551.79                       | 0.67%   | \$0.00   | NA   |  |
| 1  | \$63,074.42                        | 0.06%   | \$0.00   | NA   | 0 \$   |
| 2  | \$91,407.73                        | 0.08%   | \$0.00   | NA   | 0 \$   |
| 3  | \$259,486.52                       | 0.23%   | \$0.00   | NA   | 0 \$   |
| 1  | \$30,000.00                        | 0.03%   | \$0.00   | NA   | 0 \$   |
| 8  | \$831,710.49                       | 0.73%   | \$0.00   | NA   | 0 \$   |
| 1  | \$59,605.80                        | 0.05%   | \$0.00   | NA   | 0 \$   |
| 1  | \$131,000.00                       | 0.11%   | \$0.00   | NA   | 0 \$   |
| 16 | \$1,713,352.97                     | 1.5%  | \$0.00   | NA   | 0 \$   |
| 4  | \$601,588.55                       | 0.53%   | \$0.00   | NA   | 0 \$   |
| 2  | \$330,310.45                       | 0.29%   | \$0.00   | NA   | 0 \$   |
| 3  | \$228,288.54                       | 0.2%  | \$0.00   | NA   | 0 \$   |
| 1  | \$31,250.00                        | 0.03%   | \$0.00   | NA   | 0 \$   |
| 2  | \$203,179.88                       | 0.18%   | \$0.00   | NA   | 0 \$   |
| 5  | \$386,683.28                       | 0.34%   | \$0.00   | NA   | 0 \$   |
| 2  | \$275,056.44                       | 0.24%   | \$0.00   | NA   | 0 \$   |
| 2  | \$198,795.63                       | 0.17%   | \$0.00   | NA   | 0 \$   |
| 1  | \$55,615.74                        | 0.05%   | \$0.00   | NA   | 0 \$   |
|    | 2 4 1 6 1 2 3 1 1 16 4 2 3 1 2 2 2 | 2 \$255,237.87 4 \$737,767.37 1 \$114,234.34 6 \$765,551.79 1 \$63,074.42 2 \$91,407.73 3 \$259,486.52 1 \$30,000.00 8 \$831,710.49 1 \$59,605.80 1 \$131,000.00 16 \$1,713,352.97 4 \$601,588.55 2 \$330,310.45 3 \$228,288.54 1 \$31,250.00 2 \$203,179.88 5 \$386,683.28 2 \$275,056.44 2 \$198,795.63 | 2 \$255,237.87 0.22% 0 4 \$737,767.37 0.65% 0 1 \$114,234.34 0.1% 0 6 \$765,551.79 0.67% 0 1 \$63,074.42 0.06% 0 2 \$91,407.73 0.08% 0 3 \$259,486.52 0.23% 0 1 \$30,000.00 0.03% 0 8 \$831,710.49 0.73% 0 1 \$59,605.80 0.05% 0 1 \$131,000.00 0.11% 0 16 \$1,713,352.97 1.5% 0 4 \$601,588.55 0.53% 0 2 \$330,310.45 0.29% 0 3 \$228,288.54 0.2% 0 1 \$31,250.00 0.03% 0 2 \$203,179.88 0.18% 0 2 \$203,179.88 0.18% 0 2 \$275,056.44 0.24% 0 2 \$198,795.63 0.17% 0 | 2       \$255,237.87       0.22% 0       \$0.00         4       \$737,767.37       0.65% 0       \$0.00         1       \$114,234.34       0.1% 0       \$0.00         6       \$765,551.79       0.67% 0       \$0.00         1       \$63,074.42       0.06% 0       \$0.00         2       \$91,407.73       0.08% 0       \$0.00         3       \$259,486.52       0.23% 0       \$0.00         1       \$30,000.00       0.03% 0       \$0.00         8       \$831,710.49       0.73% 0       \$0.00         1       \$59,605.80       0.05% 0       \$0.00         1       \$131,000.00       0.11% 0       \$0.00         4       \$601,588.55       0.53% 0       \$0.00         2       \$330,310.45       0.29% 0       \$0.00         3       \$228,288.54       0.2% 0       \$0.00         1       \$31,250.00       0.03% 0       \$0.00         2       \$203,179.88       0.18% 0       \$0.00         2       \$275,056.44       0.24% 0       \$0.00         2       \$198,795.63       0.17% 0       \$0.00 | 2 \$255,237.87 0.22% 0 \$0.00 NA 4 \$737,767.37 0.65% 0 \$0.00 NA 1 \$114,234.34 0.1% 0 \$0.00 NA 6 \$765,551.79 0.67% 0 \$0.00 NA 1 \$63,074.42 0.06% 0 \$0.00 NA 2 \$91,407.73 0.08% 0 \$0.00 NA 3 \$259,486.52 0.23% 0 \$0.00 NA 1 \$30,000.00 0.03% 0 \$0.00 NA 1 \$59,605.80 0.05% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$131,000.00 0.11% 0 \$0.00 NA 1 \$30,352.97 1.5% 0 \$0.00 NA 2 \$330,310.45 0.29% 0 \$0.00 NA 1 \$31,250.00 0.03% 0 \$0.00 NA 2 \$2828,288.54 0.2% 0 \$0.00 NA 2 \$203,179.88 0.18% 0 \$0.00 NA 2 \$233,179.88 0.18% 0 \$0.00 NA 2 \$275,056.44 0.24% 0 \$0.00 NA |

| PROVIDENCE BANK                              | 1  | \$44,205.68    | 0.04% 0 | \$0.00 | NA | 0 |  |
|--|----|----------------|---------|--------|----|---|--|
| PROVIDENT CREDIT                             | 1  | \$73,504.04    | 0.06% 0 | \$0.00 | NA | 0 |  |
| UNION  | 1  | \$75,504.04    |         | ·      |    |   |  |
| RABOBANK, N.A.                               | 1  | \$37,747.00    | 0.03% 0 | \$0.00 | NA | 0 |  |
| RANDOLPH SAVINGS<br>BANK                     | 2  | \$327,500.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| ROBINS FEDERAL<br>CREDIT UNION               | 1  | \$176,700.00   | 0.15% 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                     | 19 | \$2,492,176.11 | 2.18% 0 | \$0.00 | NA | 0 |  |
| SACRAMENTO CREDIT<br>UNION                   | 1  | \$201,000.00   | 0.18%   | \$0.00 | NA | О |  |
| SAVINGS BANK OF<br>MAINE                     | 12 | \$1,147,333.37 | 1% 0    | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1  | \$275,000.00   | 0.24%   | \$0.00 | NA | 0 |  |
| SEASONS FEDERAL<br>CREDIT UNION              | 1  | \$84,441.54    | 0.07% 0 | \$0.00 | NA | 0 |  |
| SHELBY SAVINGS<br>BANK, SSB                  | 1  | \$99,338.62    | 0.09% 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$133,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                  | 3  | \$203,093.50   | 0.18%   | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                    | 2  | \$313,000.00   | 0.27%   | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                      | 1  | \$113,737.67   | 0.1% 0  | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 1  | \$178,006.90   | 0.16% 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK                  | 1  | \$300,000.00   | 0.26% 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 13 | \$1,501,509.06 | 1.31% 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK                      | 3  | \$174,073.89   | 0.15% 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 2  | \$174,471.15   | 0.15% 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK               | 1  | \$142,246.59   | 0.12% 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                               | 1  | \$166,888.87   | 0.15% 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST<br>COMPANY        | 2  | \$158,351.84   | 0.14% 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE                         | 5  | \$439,426.30   | 0.38% 0 | \$0.00 | NA | 0 |  |

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|    |   | I  |   |   |   |   |   |
|----|---|--|---|---|---|---|---|
| 1  | ф20 <b>7</b> 227 05   | 0.250  |   | ¢0.00   | NT A  | ^   | ф   |
| 1  | \$397,336.85  | 0.35%  | U   | \$0.00  | NA  | U   | \$  |
| 1  | \$303,800.00  | 0.27%  | 0   | \$0.00  | NA  | 0   | \$  |
| 6  | \$623,600.00  | 0.55%  | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$108,974.20  | 0.1%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$283,956.45  | 0.25%  | 0   | \$0.00  | NA  | 0   | \$  |
| 5  | \$567,000.00  | 0.5%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$499,000.00  | 0.44%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$99,338.62   | 0.09%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$36,755.29   | 0.03%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$46,000.00   | 0.04%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$122,000.00  | 0.11%  | 0   | \$0.00  | NA  | 0   | \$  |
| 18 | \$1,886,003.06  | 1.65%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$139,074.06  | 0.12%  | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$126,599.80  | 0.11%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$88,403.52   | 0.08%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$49,000.00   | 0.04%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$74,012.13   | 0.06%  | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$166,500.00  | 0.15%  | 0   | \$0.00  | NA  | 0   | \$  |
| 7  | \$772,949.05  | 0.68%  | 0   | \$0.00  | NA  | 0   | \$  |
| 3  | \$411,742.63  | 0.36%  | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$168,346.00  | 0.15%  | 0   | \$0.00  | NA  | 0   | \$  |
|    | 6<br>2<br>2<br>5<br>2<br>1<br>1<br>1<br>18<br>1<br>1<br>2<br>7<br>3 | 1 \$303,800.00 6 \$623,600.00 2 \$108,974.20 2 \$283,956.45 5 \$567,000.00 2 \$499,000.00 1 \$99,338.62 1 \$36,755.29 1 \$46,000.00 1 \$122,000.00 1 \$1,886,003.06 1 \$139,074.06 2 \$126,599.80 1 \$88,403.52 1 \$49,000.00 1 \$74,012.13 2 \$166,500.00 7 \$772,949.05 3 \$411,742.63 | 1       \$303,800.00       0.27%         6       \$623,600.00       0.55%         2       \$108,974.20       0.1%         2       \$283,956.45       0.25%         5       \$567,000.00       0.5%         2       \$499,000.00       0.44%         1       \$99,338.62       0.09%         1       \$46,000.00       0.04%         1       \$122,000.00       0.11%         18       \$1,886,003.06       1.65%         1       \$139,074.06       0.12%         2       \$126,599.80       0.11%         1       \$88,403.52       0.08%         1       \$49,000.00       0.04%         1       \$74,012.13       0.06%         2       \$166,500.00       0.15%         7       \$772,949.05       0.68%         3       \$411,742.63       0.36% | 1       \$303,800.00       0.27% 0         6       \$623,600.00       0.55% 0         2       \$108,974.20       0.1% 0         2       \$283,956.45       0.25% 0         5       \$567,000.00       0.5% 0         2       \$499,000.00       0.44% 0         1       \$99,338.62       0.09% 0         1       \$46,000.00       0.04% 0         1       \$122,000.00       0.11% 0         18       \$1,886,003.06       1.65% 0         1       \$139,074.06       0.12% 0         2       \$126,599.80       0.11% 0         1       \$88,403.52       0.08% 0         1       \$74,012.13       0.06% 0         2       \$166,500.00       0.15% 0         7       \$772,949.05       0.68% 0         3       \$411,742.63       0.36% 0 | 1       \$303,800.00       0.27% 0       \$0.00         6       \$623,600.00       0.55% 0       \$0.00         2       \$108,974.20       0.1% 0       \$0.00         2       \$283,956.45       0.25% 0       \$0.00         5       \$567,000.00       0.5% 0       \$0.00         1       \$99,338.62       0.09% 0       \$0.00         1       \$36,755.29       0.03% 0       \$0.00         1       \$122,000.00       0.11% 0       \$0.00         1       \$1,886,003.06       1.65% 0       \$0.00         1       \$139,074.06       0.12% 0       \$0.00         2       \$126,599.80       0.11% 0       \$0.00         1       \$88,403.52       0.08% 0       \$0.00         1       \$74,012.13       0.06% 0       \$0.00         2       \$166,500.00       0.15% 0       \$0.00         3       \$411,742.63       0.36% 0       \$0.00 | 1 \$303,800.00 0.27% 0 \$0.00 NA 6 \$623,600.00 0.55% 0 \$0.00 NA 2 \$108,974.20 0.1% 0 \$0.00 NA 2 \$283,956.45 0.25% 0 \$0.00 NA 5 \$567,000.00 0.5% 0 \$0.00 NA 2 \$499,000.00 0.44% 0 \$0.00 NA 1 \$99,338.62 0.09% 0 \$0.00 NA 1 \$36,755.29 0.03% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 1 \$122,000.00 0.11% 0 \$0.00 NA 1 \$139,074.06 0.12% 0 \$0.00 NA 1 \$139,074.06 0.12% 0 \$0.00 NA 1 \$88,403.52 0.08% 0 \$0.00 NA 1 \$449,000.00 0.04% 0 \$0.00 NA 1 \$74,012.13 0.06% 0 \$0.00 NA 2 \$166,500.00 0.15% 0 \$0.00 NA 2 \$166,500.00 0.15% 0 \$0.00 NA 3 \$411,742.63 0.36% 0 \$0.00 NA | 1 \$303,800.00 0.27% 0 \$0.00 NA 0 6 \$623,600.00 0.55% 0 \$0.00 NA 0 2 \$108,974.20 0.1% 0 \$0.00 NA 0 2 \$283,956.45 0.25% 0 \$0.00 NA 0 5 \$567,000.00 0.5% 0 \$0.00 NA 0 2 \$499,000.00 0.44% 0 \$0.00 NA 0 1 \$99,338.62 0.09% 0 \$0.00 NA 0 1 \$36,755.29 0.03% 0 \$0.00 NA 0 1 \$46,000.00 0.04% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$139,074.06 0.12% 0 \$0.00 NA 0 2 \$126,599.80 0.11% 0 \$0.00 NA 0 1 \$88,403.52 0.08% 0 \$0.00 NA 0 1 \$49,000.00 0.04% 0 \$0.00 NA 0 1 \$74,012.13 0.06% 0 \$0.00 NA 0 2 \$166,500.00 0.15% 0 \$0.00 NA 0 2 \$166,500.00 0.15% 0 \$0.00 NA 0 3 \$411,742.63 0.36% 0 \$0.00 NA 0 |

| 4  | \$497,608.70                          | 0.44%   | 0   | \$0.00  | NA  | 0   | \$  |
|----|---------------------------------------|---|---|---|---|---|---|
| 1  | \$69,000.00                           | 0.06%   | 0   | \$0.00  | NA  | 0   | \$  |
| 9  | \$1,438,962.55                        | 1.26%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$197,000.00                          | 0.17%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$178,885.92                          | 0.16%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$467,879.20                          | 0.41%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$225,000.00                          | 0.2%  | 0   | \$0.00  | NA  | 0   | \$  |
| 12 | \$985,839.39                          | 0.86%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$140,000.00                          | 0.12%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$164,000.00                          | 0.14%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$64,000.00                           | 0.06%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$70,900.00                           | 0.06%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$255,311.50                          | 0.22%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$75,000.00                           | 0.07%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$119,000.00                          | 0.1%  | 0   | \$0.00  | NA  | 0   | \$  |
| 3  | \$609,341.30                          | 0.53%   | 0   | \$0.00  | NA  | 0   | \$  |
| 4  | \$635,370.10                          | 0.56%   | 0   | \$0.00  | NA  | 0   | \$  |
| 1  | \$137,800.00                          | 0.12%   | 0   | \$0.00  | NA  | 0   | \$  |
| 4  | \$367,843.28                          | 0.32%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$170,674.36                          | 0.15%   | 0   | \$0.00  | NA  | 0   | \$  |
| 16 | \$1,343,575.34                        | 1.18%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$356,600.54                          | 0.31%   | 0   | \$0.00  | NA  | 0   | \$  |
| 2  | \$619,000.00                          | 0.54%   | 0   | \$0.00  | NA  | 0   | \$  |
|    | 1 9 1 2 2 2 12 1 1 1 1 1 1 1 4 2 16 2 | 1 \$69,000.00 9 \$1,438,962.55 1 \$197,000.00 2 \$178,885.92 2 \$467,879.20 2 \$225,000.00 12 \$985,839.39 1 \$140,000.00 1 \$164,000.00 1 \$70,900.00 1 \$70,900.00 1 \$75,000.00 1 \$75,000.00 1 \$19,000.00 4 \$635,370.10 1 \$137,800.00 4 \$367,843.28 2 \$170,674.36 16 \$1,343,575.34 2 \$356,600.54 | 1       \$69,000.00       0.06%         9       \$1,438,962.55       1.26%         1       \$197,000.00       0.17%         2       \$178,885.92       0.16%         2       \$467,879.20       0.41%         2       \$225,000.00       0.2%         12       \$985,839.39       0.86%         1       \$140,000.00       0.12%         1       \$164,000.00       0.06%         1       \$70,900.00       0.06%         1       \$75,000.00       0.07%         1       \$119,000.00       0.1%         3       \$609,341.30       0.53%         4       \$635,370.10       0.56%         1       \$137,800.00       0.12%         4       \$367,843.28       0.32%         2       \$170,674.36       0.15%         16       \$1,343,575.34       1.18%         2       \$356,600.54       0.31% | 1 \$69,000.00 0.06% 0 9 \$1,438,962.55 1.26% 0 1 \$197,000.00 0.17% 0 2 \$178,885.92 0.16% 0 2 \$467,879.20 0.41% 0 2 \$225,000.00 0.2% 0 12 \$985,839.39 0.86% 0 1 \$140,000.00 0.12% 0 1 \$164,000.00 0.14% 0 1 \$64,000.00 0.06% 0 1 \$70,900.00 0.06% 0 1 \$75,000.00 0.07% 0 1 \$75,000.00 0.07% 0 1 \$119,000.00 0.1% 0 3 \$609,341.30 0.53% 0 4 \$635,370.10 0.56% 0 4 \$367,843.28 0.32% 0 2 \$170,674.36 0.15% 0 16 \$1,343,575.34 1.18% 0 | 1       \$69,000.00       0.06% 0       \$0.00         9       \$1,438,962.55       1.26% 0       \$0.00         1       \$197,000.00       0.17% 0       \$0.00         2       \$178,885.92       0.16% 0       \$0.00         2       \$467,879.20       0.41% 0       \$0.00         2       \$225,000.00       0.2% 0       \$0.00         12       \$985,839.39       0.86% 0       \$0.00         1       \$140,000.00       0.12% 0       \$0.00         1       \$164,000.00       0.14% 0       \$0.00         1       \$64,000.00       0.06% 0       \$0.00         1       \$70,900.00       0.06% 0       \$0.00         1       \$75,000.00       0.07% 0       \$0.00         1       \$119,000.00       0.1% 0       \$0.00         3       \$609,341.30       0.53% 0       \$0.00         4       \$635,370.10       0.56% 0       \$0.00         4       \$635,370.10       0.56% 0       \$0.00         4       \$367,843.28       0.32% 0       \$0.00         2       \$170,674.36       0.15% 0       \$0.00         2       \$356,600.54       0.31% 0       \$0.00 </td <td>1 \$69,000.00 0.06% 0 \$0.00 NA  9 \$1,438,962.55 1.26% 0 \$0.00 NA  1 \$197,000.00 0.17% 0 \$0.00 NA  2 \$178,885.92 0.16% 0 \$0.00 NA  2 \$467,879.20 0.41% 0 \$0.00 NA  2 \$225,000.00 0.2% 0 \$0.00 NA  12 \$985,839.39 0.86% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$164,000.00 0.14% 0 \$0.00 NA  1 \$70,900.00 0.06% 0 \$0.00 NA  1 \$775,000.00 0.06% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$119,000.00 0.1% 0 \$0.00 NA  1 \$137,800.00 0.1% 0 \$0.00 NA  1 \$137,800.00 0.12% 0 \$0.00 NA  2 \$170,674.36 0.15% 0 \$0.00 NA  2 \$356,600.54 0.31% 0 \$0.00 NA</td> <td>1       \$69,000.00       0.06% 0       \$0.00       NA 0         9       \$1,438,962.55       1.26% 0       \$0.00       NA 0         1       \$197,000.00       0.17% 0       \$0.00       NA 0         2       \$178,885.92       0.16% 0       \$0.00       NA 0         2       \$467,879.20       0.41% 0       \$0.00       NA 0         12       \$985,839.39       0.86% 0       \$0.00       NA 0         1       \$140,000.00       0.12% 0       \$0.00       NA 0         1       \$164,000.00       0.14% 0       \$0.00       NA 0         1       \$64,000.00       0.06% 0       \$0.00       NA 0         1       \$70,900.00       0.06% 0       \$0.00       NA 0         1       \$75,000.00       0.06% 0       \$0.00       NA 0         1       \$119,000.00       0.07% 0       \$0.00       NA 0         1       \$137,800.00       0.1% 0       \$0.00       NA 0         4       \$635,370.10       0.56% 0       \$0.00       NA 0         4       \$635,370.10       0.56% 0       \$0.00       NA 0         4       \$367,843.28       0.32% 0       \$0.00       NA 0</td> | 1 \$69,000.00 0.06% 0 \$0.00 NA  9 \$1,438,962.55 1.26% 0 \$0.00 NA  1 \$197,000.00 0.17% 0 \$0.00 NA  2 \$178,885.92 0.16% 0 \$0.00 NA  2 \$467,879.20 0.41% 0 \$0.00 NA  2 \$225,000.00 0.2% 0 \$0.00 NA  12 \$985,839.39 0.86% 0 \$0.00 NA  1 \$140,000.00 0.12% 0 \$0.00 NA  1 \$164,000.00 0.14% 0 \$0.00 NA  1 \$70,900.00 0.06% 0 \$0.00 NA  1 \$775,000.00 0.06% 0 \$0.00 NA  1 \$75,000.00 0.07% 0 \$0.00 NA  1 \$119,000.00 0.1% 0 \$0.00 NA  1 \$137,800.00 0.1% 0 \$0.00 NA  1 \$137,800.00 0.12% 0 \$0.00 NA  2 \$170,674.36 0.15% 0 \$0.00 NA  2 \$356,600.54 0.31% 0 \$0.00 NA | 1       \$69,000.00       0.06% 0       \$0.00       NA 0         9       \$1,438,962.55       1.26% 0       \$0.00       NA 0         1       \$197,000.00       0.17% 0       \$0.00       NA 0         2       \$178,885.92       0.16% 0       \$0.00       NA 0         2       \$467,879.20       0.41% 0       \$0.00       NA 0         12       \$985,839.39       0.86% 0       \$0.00       NA 0         1       \$140,000.00       0.12% 0       \$0.00       NA 0         1       \$164,000.00       0.14% 0       \$0.00       NA 0         1       \$64,000.00       0.06% 0       \$0.00       NA 0         1       \$70,900.00       0.06% 0       \$0.00       NA 0         1       \$75,000.00       0.06% 0       \$0.00       NA 0         1       \$119,000.00       0.07% 0       \$0.00       NA 0         1       \$137,800.00       0.1% 0       \$0.00       NA 0         4       \$635,370.10       0.56% 0       \$0.00       NA 0         4       \$635,370.10       0.56% 0       \$0.00       NA 0         4       \$367,843.28       0.32% 0       \$0.00       NA 0 |

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

|           | WRIGHT-PATT CREDIT UNION, INC.                 | 1   | \$102,478.00     | 0.09% 0  | \$0.00 | NA 0 | \$ |
|-----------|--|-----|------------------|----------|--------|------|----|
|           | Unavailable                                    | 62  | \$6,830,632.03   | 5.94% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 957 | \$114,304,214.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |     |                  |          |        |      |    |
| 31412PJ69 | ARVEST MORTGAGE<br>COMPANY                     | 13  | \$2,027,778.24   | 15.21% 0 | \$0.00 | NA 0 | \$ |
|           | CITIMORTGAGE, INC.                             | 1   | \$125,000.00     | 0.94% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                | 1   | \$24,833.56      | 0.19% 0  | \$0.00 | NA 0 | \$ |
|           | SEATTLE BANK                                   | 2   | \$414,235.27     | 3.11% 0  | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN              | 78  | \$4,721,635.88   | 35.41% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                    | 34  | \$6,062,109.05   | 45.14% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 129 | \$13,375,592.00  | 100% 0   | \$0.00 | 0    | \$ |
|           |  |     |                  |          |        |      |    |
| 31412PJ77 | ABACUS FEDERAL<br>SAVINGS BANK                 | 6   | \$1,413,216.83   | 2.04% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANTAGE BANK                                 | 3   | \$358,500.00     | 0.52% 0  | \$0.00 | NA 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2   | \$265,257.45     | 0.38% 0  | \$0.00 | NA 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                     | 1   | \$52,157.36      | 0.08%    | \$0.00 | NA 0 | 9  |
|           | AMARILLO NATIONAL<br>BANK                      | 3   | \$257,034.00     | 0.37%    | \$0.00 | NA 0 | 9  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 7   | \$892,108.68     | 1.29% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2   | \$112,189.99     | 0.16% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK,<br>N.A.                         | 1   | \$70,000.00      | 0.1% 0   | \$0.00 | NA 0 | 9  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL             | 1   | \$154,000.00     | 0.22% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1   | \$79,968.18      | 0.12% 0  | \$0.00 | NA 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                         | 13  | \$1,273,800.94   | 1.84% 0  | \$0.00 | NA 0 | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.                 | 1   | \$55,343.69      | 0.08% 0  | \$0.00 | NA 0 | \$ |
|           | BANCORPSOUTH<br>BANK                           | 3   | \$268,410.15     | 0.39% 0  | \$0.00 | NA 0 | \$ |
|           | BANCROFT STATE<br>BANK                         | 1   | \$63,582.30      | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           |  | 2   | \$164,400.00     | 0.24% 0  | \$0.00 | NA 0 | \$ |

|                    | NK FIRST<br>ΓΙΟΝΑL  |   |              |       |   |        |    |   |    |
|--------------------|---|---|--------------|-------|---|--------|----|---|----|
| BAN                | NK OF ELMWOOD   | 2 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BAN                | NK OF QUINCY  | 1 | \$64,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|                    | NK OF<br>INGFIELD   | 1 | \$29,358.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|                    | NK OF THE<br>SCADES                                       | 1 | \$64,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|                    | NK OF<br>SHINGTON   | 3 | \$374,208.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| BAN                | NK OF WESTON  | 1 | \$92,307.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|                    | NK-FUND STAFF<br>DERAL CREDIT<br>ON                       | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAN                | NKFINANCIAL FSB   | 1 | \$150,985.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BER                | RKSHIRE COUNTY<br>VINGS BANK                              | 3 | \$292,099.35 |       |   | \$0.00 |    |   | \$ |
|                    | ACKHAWK<br>MMUNITY CREDIT<br>ON                           | 1 | \$85,100.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLA<br>BAN         | ACKHAWK STATE<br>NK                                       | 1 | \$92,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|                    | ON MAWR TRUST MPANY THE                                   | 1 | \$187,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BUT<br>BAN         | TTE COMMUNITY<br>NK                                       | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|                    | PE COD FIVE CENTS<br>YINGS BANK                           | 5 | \$592,647.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| CAP<br>UNI         | PITAL CREDIT<br>ON  | 1 | \$80,471.35  |       | 4 | \$0.00 | NA | 0 | \$ |
| CAR                | RROLLTON BANK   | 4 | \$617,077.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|                    | NTENNIAL<br>NDING, LLC                                    | 1 | \$35,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLI               | ITRAL BANK<br>INOIS                                       | 2 | \$141,444.88 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|                    | NTRAL MORTGAGE<br>MPANY                                   | 2 | \$172,300.00 |       | 4 | \$0.00 |    | Ц | \$ |
| CEN                | TRUE BANK   | 4 | \$683,300.62 | 0.98% | 0 | \$0.00 | NA | 0 | 9  |
| CHA<br>BAN         | ARLES RIVER<br>NK   | 2 | \$150,601.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOL<br>INTI<br>MOI | CAGO MORTGAGE<br>LUTIONS DBA<br>ERBANK<br>RTGAGE<br>MPANY | 1 | \$265,800.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CITI               | IZENS BANK  | 1 | \$76,700.00  | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
|                    | IZENS<br>MMUNITY BANK                                     | 1 | \$109,235.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| CITIZENS FIRST<br>MORTGAGE, LLC               | 2 | \$149,289.77 | 0.22% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1 | \$28,000.00  | 0.04% 0 | \$0.00 | NA 0 |   |
| CITIZENS UNION<br>SAVINGS BANK                | 2 | \$211,015.26 | 0.3% 0  | \$0.00 | NA 0 |   |
| CLINTON NATIONAL<br>BANK                      | 1 | \$51,143.56  | 0.07% 0 | \$0.00 | NA 0 |   |
| CLINTON SAVINGS<br>BANK                       | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA 0 |   |
| COLONIAL SAVINGS<br>FA                        | 1 | \$71,047.48  | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1 | \$69,543.14  | 0.1% 0  | \$0.00 | NA 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1 | \$158,962.71 | 0.23% 0 | \$0.00 | NA 0 | , |
| COMMUNITY STATE<br>BANK                       | 6 | \$642,624.23 | 0.93% 0 | \$0.00 | NA 0 |   |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$122,282.64 | 0.18% 0 | \$0.00 | NA 0 |   |
| CONNECTICUT RIVER<br>BANK                     | 1 | \$173,857.87 | 0.25% 0 | \$0.00 | NA 0 |   |
| CONSUMER LOAN<br>SERVICES, LLC                | 4 | \$359,245.19 | 0.52% 0 | \$0.00 | NA 0 |   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$73,600.00  | 0.11% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$404,361.39 | 0.58% 0 | \$0.00 | NA 0 |   |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1 | \$202,000.00 | 0.29% 0 | \$0.00 | NA 0 |   |
| CUSO MORTGAGE,<br>INC.                        | 1 | \$142,000.00 | 0.2% 0  | \$0.00 | NA 0 |   |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$260,812.19 | 0.38% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$199,387.52 | 0.29% 0 | \$0.00 | NA 0 |   |
| DIME BANK                                     | 1 | \$142,000.00 | 0.2% 0  | \$0.00 | NA 0 |   |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 6 | \$748,440.55 | 1.08% 0 | \$0.00 | NA 0 |   |
| DRAPER AND<br>KRAMER MORTGAGE                 | 1 | \$153,001.61 | 0.22% 0 | \$0.00 | NA 0 |   |

| CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE               | l |              |       |   |        |    |   | l  |
|--|---|--------------|-------|---|--------|----|---|----|
| DUBUQUE BANK AND<br>TRUST COMPANY                      | 4 | \$290,578.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                                 | 1 | \$129,157.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                       | 1 | \$79,978.11  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                        | 3 | \$259,984.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE  | 1 | \$45,701.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION          | 1 | \$55,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                  | 3 | \$631,852.61 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                | 1 | \$258,303.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                                     | 2 | \$68,997.68  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                              | 1 | \$37,000.00  | 0.05% |   |        |    |   | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC        | 4 | \$364,478.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                              | 3 | \$323,833.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                          | 1 | \$36,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                   | 3 | \$509,921.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$122,981.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                          | 2 | \$437,131.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                        | 1 | \$55,255.58  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION             | 1 | \$91,399.57  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST INTERSTATE<br>BANK                    | 2  | \$185,600.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|-----------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION            | 1  | \$108,077.32    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1  | \$212,700.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 3  | \$305,980.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 4  | \$375,587.21    | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI             | 3  | \$199,620.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 3  | \$127,580.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 3  | \$437,500.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$134,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$127,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                            | 8  | \$1,057,121.71  | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 6  | \$987,028.50    | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 1  | \$91,000.00     | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                | 85 | \$13,525,504.77 | 19.5% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 3  | \$522,976.37    | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$36,500.00     | 0.05% | 0 | \$0.00 |    |   | \$ |
| GECU  | 2  | \$170,669.93    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                  | 2  | \$221,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION          | 1  | \$49,675.85     | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 7  | \$540,813.17    | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>F.S.B.                     | 1  | \$48,853.78     | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$129,790.60    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$147,530.82    | 0.21% |   | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK                                | 1  | \$147,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| HANNIBAL NATIONAL<br>BANK                | 1 | \$30,797.68  | 0.04% 0 | \$0.00 | NA   |      |
|--|---|--------------|---------|--------|------|------|
| HEARTLAND BANK                           | 2 | \$246,246.02 | 0.35% 0 | \$0.00 | NAC  | )    |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 2 | \$95,719.25  | 0.14% 0 | \$0.00 | NA   | )    |
| HOME BANK                                | 1 | \$70,542.76  | 0.1% 0  | \$0.00 | NAC  |      |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1 | \$94,000.00  | 0.14% 0 | \$0.00 | NA   |      |
| HONOR STATE BANK                         | 1 | \$109,000.00 | 0.16% 0 | \$0.00 | NA 0 | ) :  |
| I-C FEDERAL CREDIT<br>UNION              | 2 | \$310,000.00 | 0.45% 0 | \$0.00 | NA   | )    |
| IDAHO CENTRAL<br>CREDIT UNION            | 2 | \$172,000.00 | 0.25% 0 | \$0.00 | NA   | )    |
| ILLINOIS NATIONAL<br>BANK                | 1 | \$163,925.00 | 0.24% 0 | \$0.00 | NA   | )    |
| INVESTORS SAVINGS<br>BANK                | 1 | \$337,000.00 | 0.49% 0 | \$0.00 | NA   | )    |
| IOWA STATE BANK                          | 1 | \$108,436.21 | 0.16% 0 | \$0.00 | NA 0 | )    |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 1 | \$92,591.74  | 0.13% 0 | \$0.00 | NA   | )    |
| JAMES B. NUTTER<br>AND COMPANY           | 4 | \$516,028.69 | 0.74% 0 | \$0.00 | NA   |      |
| JEANNE DARC CREDIT UNION                 | 1 | \$100,000.00 | 0.14%   | \$0.00 | NA   |      |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$137,934.05 | 0.2% 0  | \$0.00 | NA   | )    |
| L&N FEDERAL CREDIT UNION                 | 1 | \$152,001.45 | 0.22%   | \$0.00 | NA   | )    |
| LAKE MORTGAGE<br>COMPANY INC.            | 4 | \$320,800.00 | 0.46% 0 | \$0.00 | NA   | )    |
| LANGLEY FEDERAL<br>CREDIT UNION          | 1 | \$230,000.00 | 0.33% 0 | \$0.00 | NA 0 | )    |
| LEADER BANK, N.A.                        | 1 | \$224,000.00 | 0.32% 0 | \$0.00 | NA 0 | )    |
| LOS ALAMOS<br>NATIONAL BANK              | 3 | \$443,480.51 | 0.64% 0 | \$0.00 | NA   | )    |
| MACHIAS SAVINGS<br>BANK                  | 4 | \$412,605.53 | 0.59% 0 | \$0.00 | NA   | )    |
| MAGNA BANK                               | 1 | \$248,379.23 | 0.36% 0 | \$0.00 |      |      |
| MARQUETTE BANK                           | 3 | \$515,472.08 | 0.74% 0 | \$0.00 | NA 0 | ) :  |
| MAYFLOWER<br>COOPERATIVE BANK            | 1 | \$120,000.00 | 0.17% 0 | \$0.00 | NA 0 | )    |
| MEMBERS MORTGAGE COMPANY INC.            | 1 | \$154,000.00 |         | ·      |      |      |
| MERCHANTS BANK,<br>NATIONAL              | 1 | \$84,000.00  | 0.12% 0 | \$0.00 | NA   | )  : |
|  |   |              |         |        |      |      |

| ASSOCIATION                       |   | Ī                       | 1       | 1                 |        |      |               |          |
|-----------------------------------|---|-------------------------|---------|-------------------|--------|------|---------------|----------|
| MICHIGAN SCHOOLS                  |   |                         |         |                   |        |      |               |          |
| AND GOVERNMENT                    | 2 | \$245,800.00            | 0.35%   | 0                 | \$0.00 | NA   | 0             | 9        |
| CREDIT UNION                      |   |                         |         | 1                 |        |      | Ц             |          |
| MID-ISLAND                        | 1 | \$111,000.00            | 0.16%   | $\cap$            | \$0.00 | NA   | n             | 9        |
| MORTGAGE CORP.                    | 1 | φ111,000.00             | 0.1070  | U                 | Ψ0.00  | IVA  | _             | 4        |
| MIDLAND STATES<br>BANK            | 1 | \$75,500.00             | 0.11%   | 0                 | \$0.00 | NA   | 0             | \$       |
| MIDWEST BANK OF                   |   |                         |         | 1                 |        |      | H             |          |
| WESTERN ILLINOIS                  | 1 | \$30,000.00             | 0.04%   | 0                 | \$0.00 | NA   | 0             | \$       |
| MIDWEST                           | 2 | \$159,760.33            | 0.23%   | Λ                 | \$0.00 | NA   | $\cap$        | 9        |
| COMMUNITY BANK                    |   | \$139,700.33            |         | 4                 | \$0.00 | INA  | U             | 4        |
| MIDWESTONE BANK                   | 3 | \$193,000.00            | 0.28%   | 0                 | \$0.00 | NA   | 0             | \$       |
| MIFFLINBURG BANK                  | 1 | \$44,250.00             | 0.06%   | o                 | \$0.00 | NA   | 0             | \$       |
| & TRUST COMPANY                   |   | ·                       |         | 4                 |        |      | Н             |          |
| MILFORD BANK, THE                 | 1 | \$129,000.00            | 0.19%   | 0                 | \$0.00 | NA   | 0             | \$       |
| MISSION FEDERAL<br>CREDIT UNION   | 1 | \$198,703.39            | 0.29%   | 0                 | \$0.00 | NA   | 0             | \$       |
| MORTGAGE CENTER,                  | 2 | Ф <b>271</b> 000 00     | 0.20%   |                   | Φ0.00  | 27.4 |               | đ        |
| LLC                               | 3 | \$271,000.00            | 0.39%   | U                 | \$0.00 | NA   | U             | \$       |
| MORTGAGE                          | 1 | \$190,000.00            | 0.27%   | n                 | \$0.00 | NA   | 0             | \$       |
| MARKETS, LLC                      | 1 | \$190,000.00            | 0.27 /0 | U                 | φυ.υυ  | INA  | V.            | 4        |
| MUTUAL SAVINGS                    | 2 | \$120,550.00            | 0.17%   | 0                 | \$0.00 | NA   | 0             | \$       |
| ASSOCIATION FSA                   |   | ·                       |         | _                 |        |      | Н             |          |
| NCB, FSB                          | 1 | \$39,000.00             | 0.06%   | _                 | \$0.00 |      | tt            | \$       |
| NEW ERA BANK                      | 1 | \$99,000.00             | 0.14%   | U                 | \$0.00 | NA   | 0             | \$       |
| NEWTOWN SAVINGS                   | 2 | \$373,750.00            | 0.54%   | 0                 | \$0.00 | NA   | 0             | 9        |
| BANK<br>NORTHMARK BANK            | 1 | \$120,000.00            | 0.17%   | Λ                 | \$0.00 | NA   | ^             | <u> </u> |
| NORTHWESTERN                      | 1 | \$120,000.00            | 0.17%   | U                 | \$0.00 | INA  | U             | 4        |
| MORTGAGE                          | 9 | \$979,908.32            | 1.41%   | n                 | \$0.00 | NA   | ٥             | 9        |
| COMPANY                           |   | Ψ/1/,/00.32             | 1.71 /0 |                   | ψ0.00  | 1471 |               | 4        |
| NORWOOD                           |   | 444.000.00              |         |                   | ***    |      |               |          |
| COOPERATIVE BANK                  | 1 | \$31,000.00             | 0.04%   | O                 | \$0.00 | NA   | 0             | \$       |
| OAK BANK                          | 1 | \$165,000.00            | 0.24%   | 0                 | \$0.00 | NA   | 0             | \$       |
| OHIO UNIVERSITY                   | 1 | \$84,500.00             | 0.12%   | $\prod_{i=1}^{n}$ | \$0.00 | NA   | 0             | 9        |
| CREDIT UNION                      | 1 | φο <del>4</del> ,300.00 | 0.12%   | ٧                 | \$0.00 | INA  | $\square$     | 4        |
| OREGON FIRST                      |   |                         |         |                   |        |      |               |          |
| COMMUNITY CREDIT                  | 1 | \$74,513.77             | 0.11%   | 0                 | \$0.00 | NA   | 0             | 9        |
| UNION                             |   |                         |         | 4                 |        |      | dash          |          |
| ORNL FEDERAL                      | 1 | \$80,471.35             | 0.12%   | 0                 | \$0.00 | NA   | 0             | 9        |
| CREDIT UNION  DADED CITY SAVINGS  |   |                         |         | +                 |        |      | ${\mathbb H}$ |          |
| PAPER CITY SAVINGS<br>ASSOCIATION | 1 | \$58,700.00             | 0.08%   | 0                 | \$0.00 | NA   | 0             | \$       |
| PEOPLES                           |   |                         |         | 1                 |        |      | $\dag \dag$   |          |
| NEIGHBORHOOD                      | 1 | \$60,604.53             | 0.09%   | 0                 | \$0.00 | NA   | 0             | \$       |
| BANK                              |   |                         |         |                   | + 5.00 |      |               |          |
|                                   | 1 | \$98,863.51             | 0.14%   | 0                 | \$0.00 | NA   | 0             | \$       |
| ı I                               |   |                         | J       | - 1               |        | ı    | ı I           |          |

| PLATINUM HOME<br>MORTGAGE                     |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| PORT WASHINGTON<br>STATE BANK                 | 9 | \$915,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                     | 1 | \$89,710.66  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$139,098.41 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE<br>BANK                      | 1 | \$176,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                               | 1 | \$45,701.78  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                | 1 | \$206,669.44 | 0.3%  | 0 | \$0.00 | NA | 0 | 9  |
| ROBINS FEDERAL<br>CREDIT UNION                | 4 | \$320,670.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY         | 1 | \$43,116.75  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                      | 4 | \$460,180.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 2 | \$243,437.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                      | 3 | \$292,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION               | 1 | \$149,021.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION         | 6 | \$330,178.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL<br>CREDIT UNION                 | 2 | \$208,038.10 | 0.3%  | 0 | \$0.00 | NA | O | \$ |
| SOMERSET TRUST<br>COMPANY                     | 2 | \$221,544.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN<br>COMMERCIAL BANK                   | 1 | \$42,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION | 1 | \$166,414.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 5 | \$749,448.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS<br>BANK                       | 3 | \$279,126.01 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION      | 4 | \$480,477.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| STANDARD<br>MORTGAGE<br>CORPORATION  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| STANFORD FEDERAL<br>CREDIT UNION   | 3 | \$735,904.36 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$185,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3 | \$263,636.95 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 5 | \$645,084.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK   | 2 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$50,174.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1 | \$74,294.65  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$568,283.53 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS<br>NATIONAL BANK   | 1 | \$91,166.01  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1 | \$79,065.52  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK  | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$73,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TIB-THE<br>INDEPENDENT<br>BANKERSBANK  | 1 | \$127,860.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK   | 2 | \$153,992.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6 | \$570,660.56 | 0.82% | ĺ | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK  | 5 | \$384,602.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS<br>BANK   | 1 | \$350,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK  | 2 | \$133,128.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION  | 1 | \$57,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK   | 5 | \$404,319.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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\$29,000.00

\$0.00

NA0

UNITED MORTGAGE

COMPANY

|              | COMIANT                                       |     |                 |             |          |  |      |
|--------------|---|-----|-----------------|-------------|----------|--|------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1   | \$27,000.00     | 0.04%       | \$0.00   | NA 0   | \$   |
|              | VALLEY NATIONAL<br>BANK                       | 9   | \$846,875.53    | 1.22%       | \$0.00   | NA 0   | 0 \$ |
|              | VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$68,500.00     | 0.1%        | \$0.00   | NA 0   | 0 \$ |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$492,936.19    | 0.71%       | \$0.00   | NA 0   | 0 \$ |
|              | WAUKESHA STATE<br>BANK                        | 1   | \$40,000.00     | 0.06%       | \$0.00   | NA 0   | 0 \$ |
|              | WAYNE BANK                                    | 3   | \$292,600.00    | 0.42%       | 0 \$0.00 | NA 0   | 0 \$ |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 2   | \$355,663.54    | 0.51%       | \$0.00   | NA 0   | 0 \$ |
|              | WESTBURY BANK                                 | 1   | \$96,000.00     | 0.14%       | 0 \$0.00 | NA 0   | 0 \$ |
|              | WESTERNBANK<br>PUERTO RICO                    | 2   | \$158,815.62    | 0.23%       | \$0.00   | NA 0   | 0 \$ |
|              | WOOD COUNTY<br>NATIONAL BANK                  | 2   | \$154,768.48    | 0.22%       | \$0.00   | NA 0   | 0 \$ |
|              | WORTHINGTON<br>FEDERAL BANK, FSB              | 1   | \$139,593.42    | 0.2%        | \$0.00   | NA 0   | 0 \$ |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 1   | \$16,968.63     | 0.02%       | \$0.00   | NA 0   | 0 \$ |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$150,000.00    |             | ·        |  |      |
|              | Unavailable                                   | 78  | \$7,396,903.57  |             |          | 1  | 0 \$ |
| Total        |   | 602 | \$69,370,904.47 | 100%        | \$0.00   | 0  | ) \$ |
| 31412PJ85    | ARVEST MORTGAGE<br>COMPANY                    | 14  | \$1,195,868.74  | 10.02%      | 0 \$0.00 | NA 0   | 0 \$ |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 7   | \$820,504.04    | 6.87%       | \$0.00   | NA 0   | 9 \$ |
|              | GMAC BANK                                     | 1   | \$105,000.00    | 0.88%       | 0 \$0.00 | NA 0   | 0 \$ |
|              | THIRD FEDERAL<br>SAVINGS AND LOAN             | 99  | \$6,506,285.31  |             | ·        | NA 0   |      |
|              | Unavailable                                   | 26  | \$3,376,764.91  |             |          | 1  |      |
| Total        |   | 147 | \$12,004,423.00 | 100%        | 90.00    | 0  | 0 \$ |
| <del> </del> | ADDIGON AVENUE                                |     |                 | <del></del> |          | <del>                                     </del> | +    |
| 31412PJ93    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 23  | \$5,523,314.58  | 5.99%       | \$0.00   | NA 0   | 0 \$ |
|              | AF BANK                                       | 2   | \$408,936.58    | 0.44%       | 0 \$0.00 | NA 0   | 0 \$ |
|              | ALERUS FINANCIAL                              | 1   | \$189,018.67    | 0.21%       | 0 \$0.00 | NA 0   | 0 \$ |
|              | <del></del>                                   | -   | +,              |             |          |  | _    |

| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 8  | \$1,439,086.91 | 1.56% | \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|--------|----|------|
| AMERICAN BANK<br>CENTER FIRST                        | 2  | \$359,624.92   | 0.39% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK,<br>N.A.                               | 1  | \$188,819.17   | 0.2%  | \$0.00 | NA | 0 \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL                   | 1  | \$157,598.68   | 0.17% | \$0.00 | NA | 0 \$ |
| ANCHORBANK FSB                                       | 15 | \$2,744,743.90 | 2.98% | \$0.00 | NA | 0 \$ |
| ARIZONA STATE<br>CREDIT UNION                        | 6  | \$1,147,526.80 | 1.25% | \$0.00 | NA | 0 \$ |
| ASSOCIATED BANK,<br>NA                               | 6  | \$1,334,422.12 | 1.45% | \$0.00 | NA | 0 \$ |
| ASSOCIATED CREDIT<br>UNION                           | 3  | \$348,252.72   | 0.38% | \$0.00 | NA | 0 \$ |
| AUBURNBANK   | 3  | \$346,302.17   | 0.38% | \$0.00 | NA | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.                       | 2  | \$314,145.23   | 0.34% | \$0.00 | NA | 0 \$ |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$283,972.99   | 0.31% | \$0.00 | NA | 0 \$ |
| BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$172,099.06   | 0.19% | \$0.00 | NA | 0 \$ |
| BANCORPSOUTH<br>BANK                                 | 3  | \$795,758.40   | 0.86% | \$0.00 | NA | 0 \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$85,800.00    | 0.09% | \$0.00 | NA | 0 \$ |
| BANK OF HAWAII                                       | 8  | \$1,910,493.65 | 2.07% | \$0.00 | NA | 0 \$ |
| BANK OF STANLY                                       | 1  | \$113,710.44   | 0.12% | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                              | 1  | \$114,707.90   | 0.12% | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 12 | \$3,589,982.71 | 3.9%  | \$0.00 | NA | 0 \$ |
| BANKIOWA   | 1  | \$79,295.16    | 0.09% | \$0.00 | NA | 0 \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION                    | 4  | \$608,502.94   | 0.66% | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                               | 1  | \$353,500.00   | 0.38% | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 1  | \$280,000.00   | 0.3%  | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$681,317.23   | 0.74% | \$0.00 | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                     | 16 | \$3,662,721.54 | 3.97% | \$0.00 | NA | 0 \$ |
|  | 1  | \$188,024.25   | 0.2%  | \$0.00 | NA | 0 \$ |

| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BRAMBLE SAVINGS<br>BANK                     | 1  | \$65,829.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                | 10 | \$1,650,612.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                    | 2  | \$260,327.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                 | 6  | \$1,254,395.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 3  | \$640,345.89   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$249,355.88   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CHARLES RIVER<br>BANK                       | 2  | \$190,013.73   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION             | 2  | \$364,628.90   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK             | 2  | \$372,797.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 3  | \$546,418.06   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                    | 1  | \$148,657.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS<br>BANK                     | 1  | \$219,433.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION             | 1  | \$108,419.94   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                    | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1  | \$161,921.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                     | 20 | \$3,209,702.17 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                  | 1  | \$122,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC              | 1  | \$125,176.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION    | 1  | \$149,602.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                               | 6  | \$1,004,481.92 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 1  | \$155,055.16   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| CUMBERLAND<br>SECURITY BANK   | 2  | \$174,500.00   | 0.19%   | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| DEAN COOPERATIVE<br>BANK  | 1  | \$325,171.96   | 0.35% 0 | \$0.00 | NA | 0 \$ |
| DENALI STATE BANK   | 1  | \$165,640.42   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| DFCU FINANCIAL  | 2  | \$668,700.00   | 0.73% 0 |        |    |      |
| DORAL BANK  | 1  | \$172,368.35   | 0.19% 0 |        |    |      |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 9  | \$1,717,901.84 | 1.86% 0 |        |    |      |
| ENT FEDERAL CREDIT<br>UNION   | 5  | \$987,095.76   | 1.07% 0 | \$0.00 | NA | 0 \$ |
| F & A FEDERAL<br>CREDIT UNION   | 1  | \$213,890.02   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA   | 1  | \$85,000.00    | 0.09% 0 | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 9  | \$1,287,023.37 | 1.4% 0  | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$275,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$102,475.75   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$93,955.12    | 0.1%    | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 1  | \$184,523.34   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$171,251.28   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK  | 1  | \$165,279.13   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$417,000.00   | 0.45%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK  | 4  | \$615,111.09   | 0.67%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST  | 4  | \$696,049.43   | 0.76%   | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK  | 3  | \$588,056.98   | 0.64% 0 | \$0.00 | NA | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 3  | \$552,317.39   | 0.6% 0  | \$0.00 | NA | 0 \$ |
| FIRSTBANK PUERTO<br>RICO  | 3  | \$274,886.53   | 0.3%    | \$0.00 | NA | 0 \$ |
| FREMONT BANK  | 1  | \$167,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| FULTON BANK   | 20 | \$3,487,054.18 | 3.78% 0 | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE   | 2  | \$345,025.35   | 0.37% 0 | \$0.00 | NA | 0 \$ |

| 3 1 | \$81,283.97  | 0.09%   | 0  | \$0.00   | NA   | 0  | \$   |
|-----|--|---|--|--|--|--|--|
| 2   | \$427,000.00   | 0.46%   | 0  | \$0.00   | NA   | 0  | \$   |
| 3   | \$680,542.06   | 0.74%   | 0  | \$0.00   | NA   | 0  | \$   |
| 5   | \$1,042,186.98   | 1.13%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$152,100.00   | 0.17%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$135,644.58   | 0.15%   | 0  | \$0.00   | NA   | 0  | \$   |
| 5   | \$690,537.44   | 0.75%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$155,000.00   | 0.17%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$177,000.00   | 0.19%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$154,075.05   | 0.17%   | 0  | \$0.00   | NA   | 0  | \$   |
| 3   | \$393,607.70   | 0.43%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$124,612.16   | 0.14%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$262,811.38   | 0.29%   | 0  | \$0.00   | NA   | 0  | \$   |
| 3   | \$508,781.05   | 0.55%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$231,410.72   | 0.25%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$151,613.92   | 0.16%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$310,000.00   | 0.34%   | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$533,332.47   | 0.58%   | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$260,337.04   | 0.28%   | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$125,178.40   | 0.14%   | 0  | \$0.00   | NA   | 0  | \$   |
| 5   | \$902,754.32   | 0.98%   | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$458,413.41   | 0.5%  | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$166,575.82   | 0.18%   | 0  | \$0.00   | NA   | 0  | \$   |
|     | 3<br>5<br>1<br>1<br>1<br>3<br>1<br>1<br>1<br>1<br>2<br>2<br>1<br>5 | \$427,000.00  \$427,000.00  \$1,042,186.98  \$1,042,186.98  \$1,152,100.00  \$135,644.58  \$5,690,537.44  \$1,155,000.00  \$1,177,000.0 | 3       \$427,000.00       0.46%         3       \$680,542.06       0.74%         5       \$1,042,186.98       1.13%         1       \$152,100.00       0.17%         1       \$135,644.58       0.15%         5       \$690,537.44       0.75%         1       \$177,000.00       0.17%         1       \$154,075.05       0.17%         3       \$393,607.70       0.43%         1       \$124,612.16       0.14%         1       \$262,811.38       0.29%         3       \$508,781.05       0.55%         1       \$231,410.72       0.25%         1       \$151,613.92       0.16%         1       \$310,000.00       0.34%         2       \$533,332.47       0.58%         2       \$260,337.04       0.28%         1       \$125,178.40       0.14%         5       \$902,754.32       0.98%         7       2       \$458,413.41       0.5% | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\begin{array}{cccccccccccccccccccccccccccccccccccc | \$\begin{array}{cccccccccccccccccccccccccccccccccccc |

| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION  |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| MID-PENN BANK                             | 1 | \$110,800.00   | 0.12% 0 | \$0.00 | NA 0 | ) |
| MIDWEST LOAN<br>SERVICES INC.             | 1 | \$179,629.32   | 0.19% 0 |        |      |   |
| MIDWESTONE BANK                           | 1 | \$240,000.00   | 0.26% 0 | \$0.00 | NA 0 |   |
| MIFFLINBURG BANK<br>& TRUST COMPANY       | 1 | \$138,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| MONSON SAVINGS<br>BANK                    | 4 | \$786,608.27   | 0.85% 0 | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.                 | 5 | \$842,068.98   | 0.91% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE CENTER,<br>LLC                   | 1 | \$108,000.00   | 0.12% 0 | \$0.00 | NA 0 | ) |
| MORTGAGE<br>MARKETS, LLC                  | 2 | \$322,000.00   | 0.35% 0 | \$0.00 | NA 0 | ) |
| NEW REPUBLIC<br>SAVINGS BANK              | 2 | \$326,157.48   | 0.35% 0 | \$0.00 | NA 0 | ) |
| NEWTOWN SAVINGS<br>BANK                   | 5 | \$1,121,903.10 | 1.22% 0 | \$0.00 | NA 0 | ) |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 4 | \$466,799.07   | 0.51% 0 | \$0.00 | NA 0 |   |
| NUMERICA CREDIT<br>UNION                  | 1 | \$109,716.59   | 0.12% 0 | \$0.00 | NA 0 |   |
| OHIO UNIVERSITY<br>CREDIT UNION           | 1 | \$106,724.32   | 0.12% 0 | \$0.00 | NA 0 |   |
| OLIN COMMUNITY<br>CREDIT UNION            | 2 | \$192,747.50   | 0.21% 0 | \$0.00 | NA 0 |   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 3 | \$542,607.91   | 0.59% 0 | \$0.00 | NA 0 | ) |
| ORIENTAL BANK AND<br>TRUST                | 1 | \$79,295.16    | 0.09% 0 | \$0.00 | NA 0 | ) |
| ORNL FEDERAL<br>CREDIT UNION              | 5 | \$849,717.98   | 0.92% 0 | \$0.00 | NA 0 | ) |
| PARTNERS FEDERAL<br>CREDIT UNION          | 2 | \$575,513.36   | 0.62% 0 | \$0.00 | NA 0 | ) |
| PATELCO CREDIT<br>UNION                   | 1 | \$334,600.00   | 0.36% 0 | \$0.00 | NA 0 |   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK           | 1 | \$172,753.75   | 0.19% 0 | \$0.00 | NA 0 | ) |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 2 | \$203,672.79   | 0.22% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$341,131.32   | 0.37% 0 | \$0.00 | NA 0 |   |

| PLANTATION<br>FEDERAL BANK                     |   |                |       |          |      |   |
|--|---|----------------|-------|----------|------|---|
| PLATINUM HOME<br>MORTGAGE                      | 1 | \$110,219.33   | 0.12% | 0 \$0.00 | NA   |   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$153,000.00   | 0.17% | 0 \$0.00 | NA   | ) |
| POPULAR MORTGAGE,<br>INC.                      | 6 | \$928,822.85   | 1.01% | 0 \$0.00 | NA 0 |   |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$417,000.00   | 0.45% | 0 \$0.00 | NA   | ) |
| PRAIRIE STATE BANK<br>& TRUST                  | 2 | \$397,418.09   | 0.43% | 0 \$0.00 | NA   | 9 |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1 | \$296,151.99   | 0.32% | 0 \$0.00 | NA   | 9 |
| RBC BANK (USA)                                 | 2 | \$401,868.52   | 0.44% | 0 \$0.00 | NAC  |   |
| S&T BANK                                       | 3 | \$447,494.98   | 0.49% | 0 \$0.00 | NAC  | 9 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$204,000.00   | 0.22% | 0 \$0.00 | NA 0 | ) |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 2 | \$488,737.51   | 0.53% | 0 \$0.00 | NA   | ) |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$588,908.50   | 0.64% | 0 \$0.00 | NA   |   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$267,299.61   | 0.29% | 0 \$0.00 | NA   |   |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION  | 1 | \$135,596.31   | 0.15% | 0 \$0.00 | NA   | ) |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 9 | \$1,852,726.56 | 2.01% | 0 \$0.00 | NA   | ) |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION       | 2 | \$297,911.27   | 0.32% | 0 \$0.00 | NA 0 | ) |
| ST. MARYS BANK                                 | 5 | \$1,170,920.04 | 1.27% | 0 \$0.00 | NA 0 | 9 |
| STATE BANK OF<br>LINCOLN                       | 1 | \$133,605.67   | 0.14% | 0 \$0.00 | NA   | 9 |
| STERLING SAVINGS<br>BANK                       | 3 | \$554,280.79   | 0.6%  | 0 \$0.00 | NA 0 |   |
| SUMMIT CREDIT<br>UNION                         | 1 | \$118,697.74   | 0.13% | 0 \$0.00 | NA 0 |   |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$204,000.00   | 0.22% | 0 \$0.00 | NA 0 |   |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 3 | \$571,010.81   | 0.62% | 0 \$0.00 | NA 0 |   |
|  | 1 | \$182,700.00   | 0.2%  | \$0.00   | NA 0 |   |

|           | TRAVIS CREDIT<br>UNION                        |     |                 |           |        |    |      |
|-----------|---|-----|-----------------|-----------|--------|----|------|
|           | TWINSTAR CREDIT<br>UNION                      | 1   | \$189,716.89    | 0.21% 0   | \$0.00 | NA | 0 \$ |
|           | UMPQUA BANK                                   | 1   | \$99,491.02     | 0.11% 0   | \$0.00 | NA | 0 \$ |
|           | UNITED COMMUNITY<br>BANK                      | 3   | \$507,062.92    | 0.55% 0   | \$0.00 | NA | 0 \$ |
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 1   | \$221,428.02    | 0.24% 0   | \$0.00 | NA | 0 \$ |
|           | VALLEY BANK AND<br>TRUST COMPANY              | 1   | \$379,818.87    | 0.41% 0   | \$0.00 | NA | 0 \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 3   | \$481,310.82    | 0.52% 0   | \$0.00 | NA | 0 \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 2   | \$245,487.69    | 0.27% 0   | \$0.00 | NA | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$150,815.95    | 0.16% 0   | \$0.00 | NA | 0 \$ |
|           | WAYNE BANK                                    | 2   | \$617,881.01    | 0.67% 0   | \$0.00 | NA | 0 \$ |
|           | WESTBURY BANK                                 | 1   | \$258,342.14    | 0.28% 0   | \$0.00 | NA | 0 \$ |
|           | WESTERNBANK<br>PUERTO RICO                    | 4   | \$583,985.87    | 0.63% 0   | \$0.00 | NA | 0 \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 2   | \$293,532.20    | 0.32% 0   | \$0.00 | NA | 0 \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$125,000.00    | 0.14% 0   | \$0.00 | NA | 0 \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 8   | \$1,261,672.88  | 1.37% 0   | \$0.00 | NA | 0 \$ |
|           | Unavailable                                   | 32  | \$5,803,947.32  | 6.3% 0    |        | NA |      |
| Total     |   | 493 | \$92,153,049.98 | 100% 0    | \$0.00 |    | 0 \$ |
| 31412PJA0 | ARVEST MORTGAGE<br>COMPANY                    | 2   | \$469,947.74    | 7.63% 0   | \$0.00 | NA | 0 \$ |
|           | MORTGAGEAMERICA<br>INC.                       | 1   | \$235,600.00    | 3.83% 0   | \$0.00 | NA | 0 \$ |
|           | TERRACE MORTGAGE<br>COMPANY                   | 1   | \$257,000.00    | 4.17% 0   | \$0.00 | NA | 0 \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN             | 2   | \$375,234.57    | 6.1% 0    |        | NA |      |
|           | Unavailable                                   | 18  | \$4,818,219.17  | 78.27% 0  | ·      | NA |      |
| Total     |   | 24  | \$6,156,001.48  | 100% 0    | \$0.00 |    | 0 \$ |
| 31412PJB8 | DOWNEY SAVINGS AND LOAN                       | 2   | \$528,000.00    | 9.02% 0   | \$0.00 | NA | 0 \$ |
|           | ASSOCIATION, F.A.                             |     | \$1.100.041.77  | 10.110(0) | \$0.00 |    |      |
|           | SEATTLE BANK                                  | 4   | \$1,120,041.77  | 19.14% 0  | \$0.00 | NA | 0 \$ |

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|           | SHEA MORTGAGE,<br>INC.  | 1  | \$200,000.00    | 3.42% 0  | \$0.00 | NA | 0 | \$ |
|-----------|---|----|-----------------|----------|--------|----|---|----|
|           | Unavailable   | 18 | \$4,004,406.55  | 68.42% 0 | \$0.00 | NA | 0 | \$ |
| Total     |   | 25 | \$5,852,448.32  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PJC6 | ALLY BANK   | 1  | \$265,962.57    | 2.26% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable   | 49 | \$11,904,028.43 | 97.74% 0 | \$0.00 | NA |   | \$ |
| Total     |   | 50 | \$12,169,991.00 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PJD4 | ADVANTAGE BANK  | 1  | \$85,412.83     | 0.67% 0  | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.  | 1  | \$109,135.93    | 0.85% 0  | \$0.00 | NA |   | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$97,647.95     | 0.76% 0  | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK,<br>NA  | 1  | \$87,458.59     | 0.68%    | \$0.00 | NA | 0 | \$ |
| _         | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO                  | 1  | \$86,592.79     | 0.68% 0  | \$0.00 | NA | 0 | \$ |
|           | BANCORPSOUTH<br>BANK  | 2  | \$214,775.53    | 1.68% 0  | \$0.00 | NA | 0 | \$ |
|           | BANK OF ELMWOOD   | 2  | \$200,405.69    | 1.57% 0  | \$0.00 | NA | 0 | \$ |
|           | BUSEY BANK  | 1  | \$100,000.00    | 0.78% 0  | \$0.00 | NA | 0 | \$ |
|           | CENTRAL MORTGAGE<br>COMPANY   | 3  | \$283,058.91    | 2.22% 0  | \$0.00 | NA | 0 | \$ |
|           | CENTRUE BANK  | 1  | \$89,802.30     | 0.7% 0   | \$0.00 | NA | 0 | \$ |
|           | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2  | \$189,908.13    | 1.49% 0  | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2  | \$189,057.32    | 1.48% 0  | \$0.00 | NA | 0 | \$ |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 4  | \$404,431.53    | 3.17% 0  | \$0.00 | NA | 0 | \$ |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 1  | \$84,858.17     | 0.66% 0  | \$0.00 | NA | 0 | \$ |
|           | COMMUNITYONE<br>BANK, N.A.  | 1  | \$106,000.00    | 0.83% 0  | \$0.00 | NA | 0 | \$ |
|           | CONSUMER LOAN<br>SERVICES, LLC  | 5  | \$465,288.61    | 3.64% 0  | \$0.00 | NA | 0 | \$ |
|           | CORTRUST BANK   | 1  | \$91,200.00     | 0.71% 0  | \$0.00 | NA | 0 | \$ |
|           | COUNTRYPLACE<br>MORTGAGE, LTD   | 1  | \$107,885.09    | 0.84% 0  | \$0.00 | NA | 0 | \$ |

|   |   |   | _  |  |  |   |  |
|---|---|---|--|--|--|---|--|
| 1 | \$99,400.00                             | 0.78%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$103,114.32                            | 0.81%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$103,250.00                            | 0.81%   | 0  | \$0.00   | NA   | 0   | \$   |
| 2 | \$192,811.33                            | 1.51%   | 0  | \$0.00   | NA   | 0   | \$   |
| 2 | \$194,102.42                            | 1.52%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$95,357.40                             | 0.75%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$87,215.15                             | 0.68%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$104,690.59                            | 0.82%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$86,162.07                             | 0.67%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$85,215.35                             | 0.67%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$89,912.52                             | 0.7%  | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$96,903.44                             | 0.76%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$87,910.27                             | 0.69%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$94,700.00                             | 0.74%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$102,400.00                            | 0.8%  | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$102,892.45                            | 0.81%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$90,000.00                             | 0.7%  | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$90,008.86                             | 0.7%  | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$105,000.00                            | 0.82%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$93,750.00                             | 0.73%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$102,400.00                            | 0.8%  | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$104,800.00                            | 0.82%   | 0  | \$0.00   | NA   | 0   | \$   |
| 1 | \$108,641.74                            | 0.85%   | 0  | \$0.00   | NA   | 0   | \$   |
|   | 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$103,114.32<br>1 \$103,250.00<br>2 \$192,811.33<br>2 \$194,102.42<br>1 \$95,357.40<br>1 \$87,215.15<br>1 \$104,690.59<br>1 \$86,162.07<br>1 \$85,215.35<br>1 \$89,912.52<br>1 \$96,903.44<br>1 \$87,910.27<br>1 \$94,700.00<br>1 \$102,400.00<br>1 \$102,400.00<br>1 \$90,000.00<br>1 \$90,000.86<br>1 \$105,000.00<br>1 \$93,750.00<br>1 \$104,800.00 | 1       \$103,114.32       0.81%         1       \$103,250.00       0.81%         2       \$192,811.33       1.51%         2       \$194,102.42       1.52%         1       \$95,357.40       0.75%         1       \$87,215.15       0.68%         1       \$104,690.59       0.82%         1       \$86,162.07       0.67%         1       \$85,215.35       0.67%         1       \$89,912.52       0.7%         1       \$96,903.44       0.76%         1       \$94,700.00       0.74%         1       \$94,700.00       0.8%         1       \$102,400.00       0.8%         1       \$90,008.86       0.7%         1       \$90,008.86       0.7%         1       \$93,750.00       0.73%         1       \$104,800.00       0.82%         1       \$104,800.00       0.82% | 1       \$103,114.32       0.81% 0         1       \$103,250.00       0.81% 0         2       \$192,811.33       1.51% 0         2       \$194,102.42       1.52% 0         1       \$95,357.40       0.75% 0         1       \$87,215.15       0.68% 0         1       \$86,162.07       0.67% 0         1       \$85,215.35       0.67% 0         1       \$89,912.52       0.7% 0         1       \$96,903.44       0.76% 0         1       \$94,700.00       0.74% 0         1       \$94,700.00       0.8% 0         1       \$102,400.00       0.8% 0         1       \$90,000.00       0.7% 0         1       \$90,000.00       0.7% 0         1       \$90,000.00       0.7% 0         1       \$93,750.00       0.82% 0         1       \$102,400.00       0.82% 0         1       \$104,800.00       0.82% 0 | 1       \$103,114.32       0.81% 0       \$0.00         1       \$103,250.00       0.81% 0       \$0.00         2       \$192,811.33       1.51% 0       \$0.00         1       \$95,357.40       0.75% 0       \$0.00         1       \$87,215.15       0.68% 0       \$0.00         1       \$104,690.59       0.82% 0       \$0.00         1       \$86,162.07       0.67% 0       \$0.00         1       \$85,215.35       0.67% 0       \$0.00         1       \$89,912.52       0.7% 0       \$0.00         1       \$96,903.44       0.76% 0       \$0.00         1       \$94,700.00       0.74% 0       \$0.00         1       \$94,700.00       0.74% 0       \$0.00         1       \$102,400.00       0.8% 0       \$0.00         1       \$90,000.00       0.74% 0       \$0.00         1       \$90,000.00       0.7% 0       \$0.00         1       \$90,000.00       0.78 0       \$0.00         1       \$93,750.00       0.82% 0       \$0.00         1       \$104,800.00       0.82% 0       \$0.00         1       \$104,800.00       0.82% 0       \$0.00 <td>1 \$103,114.32  0.81% 0 \$0.00 NA  1 \$103,250.00  0.81% 0 \$0.00 NA  2 \$192,811.33  1.51% 0 \$0.00 NA  2 \$194,102.42  1.52% 0 \$0.00 NA  1 \$95,357.40  0.75% 0 \$0.00 NA  1 \$87,215.15  0.68% 0 \$0.00 NA  1 \$104,690.59  0.82% 0 \$0.00 NA  1 \$85,215.35  0.67% 0 \$0.00 NA  1 \$88,912.52  0.7% 0 \$0.00 NA  1 \$96,903.44  0.76% 0 \$0.00 NA  1 \$99,000.00  0.74% 0 \$0.00 NA  1 \$102,400.00  0.8% 0 \$0.00 NA  1 \$102,400.00  0.7% 0 \$0.00 NA  1 \$99,000.86  0.7% 0 \$0.00 NA  1 \$99,000.86  0.7% 0 \$0.00 NA  1 \$99,000.86  0.7% 0 \$0.00 NA  1 \$993,750.00  0.73% 0 \$0.00 NA  1 \$102,400.00  0.8% 0 \$0.00 NA  1 \$105,000.00  0.82% 0 \$0.00 NA  1 \$102,400.00  0.82% 0 \$0.00 NA  1 \$104,800.00  0.82% 0 \$0.00 NA</td> <td>1 \$103,114.32  0.81% 0 \$0.00  NA 0  1 \$103,250.00  0.81% 0 \$0.00  NA 0  2 \$192,811.33  1.51% 0 \$0.00  NA 0  2 \$194,102.42  1.52% 0 \$0.00  NA 0  1 \$95,357.40  0.75% 0 \$0.00  NA 0  1 \$87,215.15  0.68% 0 \$0.00  NA 0  1 \$104,690.59  0.82% 0 \$0.00  NA 0  1 \$85,215.35  0.67% 0 \$0.00  NA 0  1 \$89,912.52  0.7% 0 \$0.00  NA 0  1 \$96,903.44  0.76% 0 \$0.00  NA 0  1 \$94,700.00  0.74% 0 \$0.00  NA 0  1 \$102,400.00  0.8% 0 \$0.00  NA 0  1 \$90,000.00  0.74% 0 \$0.00  NA 0  1 \$90,000.00  0.74% 0 \$0.00  NA 0  1 \$90,000.00  0.74% 0 \$0.00  NA 0  1 \$102,892.45  0.81% 0 \$0.00  NA 0  1 \$90,000.00  0.7% 0 \$0.00  NA 0  1 \$90,000.00  0.7% 0 \$0.00  NA 0  1 \$90,000.86  0.7% 0 \$0.00  NA 0  1 \$93,750.00  0.82% 0 \$0.00  NA 0  1 \$102,400.00  0.82% 0 \$0.00  NA 0  1 \$104,800.00  0.82% 0 \$0.00  NA 0  1 \$104,800.00  0.82% 0 \$0.00  NA 0</td> | 1 \$103,114.32  0.81% 0 \$0.00 NA  1 \$103,250.00  0.81% 0 \$0.00 NA  2 \$192,811.33  1.51% 0 \$0.00 NA  2 \$194,102.42  1.52% 0 \$0.00 NA  1 \$95,357.40  0.75% 0 \$0.00 NA  1 \$87,215.15  0.68% 0 \$0.00 NA  1 \$104,690.59  0.82% 0 \$0.00 NA  1 \$85,215.35  0.67% 0 \$0.00 NA  1 \$88,912.52  0.7% 0 \$0.00 NA  1 \$96,903.44  0.76% 0 \$0.00 NA  1 \$99,000.00  0.74% 0 \$0.00 NA  1 \$102,400.00  0.8% 0 \$0.00 NA  1 \$102,400.00  0.7% 0 \$0.00 NA  1 \$99,000.86  0.7% 0 \$0.00 NA  1 \$99,000.86  0.7% 0 \$0.00 NA  1 \$99,000.86  0.7% 0 \$0.00 NA  1 \$993,750.00  0.73% 0 \$0.00 NA  1 \$102,400.00  0.8% 0 \$0.00 NA  1 \$105,000.00  0.82% 0 \$0.00 NA  1 \$102,400.00  0.82% 0 \$0.00 NA  1 \$104,800.00  0.82% 0 \$0.00 NA | 1 \$103,114.32  0.81% 0 \$0.00  NA 0  1 \$103,250.00  0.81% 0 \$0.00  NA 0  2 \$192,811.33  1.51% 0 \$0.00  NA 0  2 \$194,102.42  1.52% 0 \$0.00  NA 0  1 \$95,357.40  0.75% 0 \$0.00  NA 0  1 \$87,215.15  0.68% 0 \$0.00  NA 0  1 \$104,690.59  0.82% 0 \$0.00  NA 0  1 \$85,215.35  0.67% 0 \$0.00  NA 0  1 \$89,912.52  0.7% 0 \$0.00  NA 0  1 \$96,903.44  0.76% 0 \$0.00  NA 0  1 \$94,700.00  0.74% 0 \$0.00  NA 0  1 \$102,400.00  0.8% 0 \$0.00  NA 0  1 \$90,000.00  0.74% 0 \$0.00  NA 0  1 \$90,000.00  0.74% 0 \$0.00  NA 0  1 \$90,000.00  0.74% 0 \$0.00  NA 0  1 \$102,892.45  0.81% 0 \$0.00  NA 0  1 \$90,000.00  0.7% 0 \$0.00  NA 0  1 \$90,000.00  0.7% 0 \$0.00  NA 0  1 \$90,000.86  0.7% 0 \$0.00  NA 0  1 \$93,750.00  0.82% 0 \$0.00  NA 0  1 \$102,400.00  0.82% 0 \$0.00  NA 0  1 \$104,800.00  0.82% 0 \$0.00  NA 0  1 \$104,800.00  0.82% 0 \$0.00  NA 0 |

| HONESDALE<br>NATIONAL BANK THE   | 1 | \$96,000.00  | 0.75%   | \$0.00 | NA | 0 \$ |
|--|---|--------------|---------|--------|----|------|
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                                       | 1 | \$100,000.00 | 0.78%   | \$0.00 | NA | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                                       | 1 | \$89,558.15  | 0.7%    | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY   | 3 | \$297,092.04 | 2.33%   | \$0.00 | NA | 0 \$ |
| LIBERTY BANK &<br>TRUST COMPANY  | 1 | \$107,000.00 | 0.84%   | \$0.00 | NA | 0 \$ |
| MIDFIRST BANK  | 2 | \$197,498.49 | 1.55%   | \$0.00 | NA | 0 \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION  | 1 | \$83,043.72  | 0.65%   | \$0.00 | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY              | 1 | \$85,312.19  | 0.67%   | \$0.00 | NA | 0 \$ |
| NCB, FSB   | 1 | \$107,895.03 | 0.84%   | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>FINANCE CORP.  | 1 | \$93,613.81  | 0.73%   | \$0.00 | NA | 0 \$ |
| PBI BANK   | 1 | \$85,500.00  | 0.67%   | \$0.00 | NA | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION   | 3 | \$266,849.91 | 2.09%   | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST  | 1 | \$95,157.42  | 0.74%   | \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION   | 1 | \$86,309.79  | 0.68%   | \$0.00 | NA | 0 \$ |
| RBS CITIZENS, NA   | 1 | \$104,895.47 | 0.82%   | \$0.00 | NA | 0 \$ |
| REGIONS BANK   | 1 | \$96,307.38  | 0.75%   | \$0.00 | NA | 0 \$ |
| SAFE CREDIT UNION  | 1 | \$89,910.40  | 0.7%    | \$0.00 | NA | 0 \$ |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$100,000.00 | 0.78%   | \$0.00 | NA | 0 \$ |
| SELF-HELP CREDIT<br>UNION  | 1 | \$85,248.09  | 0.67%   | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$103,816.55 | 0.81%   | \$0.00 | NA | 0 \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2 | \$196,762.14 | 1.54% ( | \$0.00 | NA | 0 \$ |
| THE CONSTRUCTION LOAN COMPANY, INC.  | 2 | \$175,000.00 | 1.37%   | \$0.00 | NA | 0 \$ |

|           | DBA MEMBER HOME<br>LENDING SERVICES,<br>INC.  |             |                 |          |        |      |      |
|-----------|---|-------------|-----------------|----------|--------|------|------|
|           | THE HUNTINGTON<br>NATIONAL BANK               | 8           | \$724,137.23    | 5.67% 0  | \$0.00 | NA   | \$   |
|           | TRAVERSE CITY<br>STATE BANK                   | 1           | \$104,167.27    | 0.82% 0  | \$0.00 | NA   |      |
| <u> </u>  | UMPQUA BANK                                   | 1           | \$104,892.95    | 0.82% 0  | \$0.00 | NA   | \$   |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1           | \$108,000.00    | 0.85% 0  | \$0.00 | NA   | \$   |
|           | WALLICK AND VOLK<br>INC.                      | 1           | \$108,000.00    | 0.85% 0  | \$0.00 | NA   | \$   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1           | \$98,259.31     | 0.77% 0  | \$0.00 | NA   | ) \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 1           | \$102,295.60    | 0.8% 0   | \$0.00 | NA   | ) \$ |
|           | WOOD COUNTY<br>NATIONAL BANK                  | 1           | \$107,892.37    |          |        |      | Ì    |
|           | Unavailable                                   | 34          | \$3,264,517.41  | 24.77% 0 | ·      | NA ( |      |
| Total     |   | 134         | \$12,878,490.00 | 100% 0   | \$0.00 | 0    | \$   |
|           |   | <del></del> |                 |          |        |      |      |
| 31412PJE2 | ASSOCIATED BANK,<br>NA                        | 1           | \$124,374.29    | 1.59% 0  | \$0.00 | NA   | \$   |
|           | AURORA FINANCIAL<br>GROUP INC.                | 1           | \$112,000.00    | 1.43% 0  | \$0.00 | NA   | \$   |
|           | CENTRAL MORTGAGE<br>COMPANY                   | 1           | \$112,900.00    | 1.44% 0  | \$0.00 | NA   | \$   |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 3           | \$353,831.00    | 4.51% 0  | \$0.00 | NA   | ) \$ |
|           | CITIZENS SECURITY<br>BANK                     | 1           | \$110,500.00    | 1.41% 0  | \$0.00 | NA   | \$   |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1           | \$123,744.12    | 1.58% 0  | \$0.00 | NA   | ) \$ |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1           | \$115,000.00    | 1.47% 0  | \$0.00 | NA   | ) \$ |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1           | \$119,335.07    | 1.52% 0  | \$0.00 | NA   | ) \$ |
|           | ESB MORTGAGE<br>COMPANY                       | 1           | \$112,860.00    | 1.44% 0  | \$0.00 | NA   | \$   |
|           | EXCHANGE STATE<br>BANK                        | 1           | \$110,287.44    | 1.41% 0  | \$0.00 | NA   | \$   |
|           | FAA CREDIT UNION                              | 1           | \$119,677.86    | 1.53% 0  | \$0.00 | NA   | \$   |

| 1 | \$113,554.49                          | 1.45%  | 0  | \$0.00  | NA   | 0   | \$             |
|---|---------------------------------------|--|--|---|--|---|----------------|
| 1 | \$123,000.00                          | 1.57%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$117,442.14                          | 1.5%   | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$112,400.00                          | 1.43%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$115,500.00                          | 1.47%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 |                                       |  |  |   |  |   | \$             |
| 1 | \$110,495.05                          | 1.41%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$118,135.99                          | 1.51%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$113,962.80                          | 1.45%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$123,793.66                          | 1.58%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$123,453.24                          | 1.57%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$121,073.45                          | 1.54%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$115,500.00                          | 1.47%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$122,877.55                          | 1.57%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$114,407.99                          | 1.46%  | 0  | \$0.00  | NA   | 0   | \$             |
| 3 | \$360,879.19                          | 4.6%   | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$123,873.57                          | 1.58%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$120,000.00                          | 1.53%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$115,082.55                          | 1.47%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$109,761.93                          | 1.4%   | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$124,000.00                          | 1.58%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$114,291.44                          | 1.46%  | 0  | \$0.00  | NA   | 0   | \$             |
| 2 | \$233,607.59                          | 2.98%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$115,881.74                          | 1.48%  | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$110,087.65                          | 1.4%   | 0  | \$0.00  | NA   | 0   | \$             |
| 1 | \$114,889.36                          | 1.47%  | 0  | \$0.00  | NA   | 0   | \$             |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$123,000.00 1 \$117,442.14 1 \$112,400.00 1 \$115,500.00 1 \$116,800.00 1 \$110,495.05 1 \$113,962.80 1 \$123,793.66 1 \$123,453.24 1 \$121,073.45 1 \$115,500.00 1 \$122,877.55 1 \$114,407.99 3 \$360,879.19 1 \$123,873.57 1 \$120,000.00 1 \$115,082.55 1 \$109,761.93 1 \$124,000.00 1 \$114,291.44 2 \$233,607.59 1 \$115,881.74 1 \$110,087.65 | 1       \$123,000.00       1.57%         1       \$117,442.14       1.5%         1       \$112,400.00       1.43%         1       \$115,500.00       1.47%         1       \$116,800.00       1.49%         1       \$110,495.05       1.41%         1       \$113,962.80       1.45%         1       \$123,793.66       1.58%         1       \$123,453.24       1.57%         1       \$121,073.45       1.54%         1       \$115,500.00       1.47%         1       \$122,877.55       1.57%         1       \$123,873.57       1.58%         1       \$123,873.57       1.58%         1       \$120,000.00       1.53%         1       \$109,761.93       1.4%         1       \$124,000.00       1.58%         1       \$124,000.00       1.58%         1       \$124,000.00       1.58%         1       \$13,082.55       1.47%         1       \$124,000.00       1.58%         1       \$13,082.55       1.47%         1       \$109,761.93       1.4%         2       \$233,607.59       2.98%         1 <td>1       \$123,000.00       1.57% 0         1       \$117,442.14       1.5% 0         1       \$112,400.00       1.43% 0         1       \$115,500.00       1.47% 0         1       \$116,800.00       1.49% 0         1       \$110,495.05       1.41% 0         1       \$113,962.80       1.45% 0         1       \$123,793.66       1.58% 0         1       \$123,453.24       1.57% 0         1       \$121,073.45       1.54% 0         1       \$115,500.00       1.47% 0         1       \$122,877.55       1.57% 0         1       \$123,873.57       1.58% 0         1       \$123,873.57       1.58% 0         1       \$120,000.00       1.53% 0         1       \$120,000.00       1.53% 0         1       \$109,761.93       1.4% 0         1       \$124,000.00       1.58% 0         1       \$124,000.00       1.58% 0         1       \$13,087.65       1.4% 0</td> <td>1       \$123,000.00       1.57% 0       \$0.00         1       \$117,442.14       1.5% 0       \$0.00         1       \$112,400.00       1.43% 0       \$0.00         1       \$115,500.00       1.47% 0       \$0.00         1       \$116,800.00       1.49% 0       \$0.00         1       \$110,495.05       1.41% 0       \$0.00         1       \$113,962.80       1.45% 0       \$0.00         1       \$123,793.66       1.58% 0       \$0.00         1       \$123,453.24       1.57% 0       \$0.00         1       \$121,073.45       1.54% 0       \$0.00         1       \$122,877.55       1.57% 0       \$0.00         1       \$122,877.55       1.57% 0       \$0.00         1       \$123,873.57       1.58% 0       \$0.00         1       \$120,000.00       1.53% 0       \$0.00         1       \$120,000.00       1.53% 0       \$0.00         1       \$124,000.00       1.53% 0       \$0.00         1       \$124,000.00       1.58% 0       \$0.00         1       \$124,000.00       1.58% 0       \$0.00         1       \$124,000.00       1.58% 0       \$0.00</td> <td>1 \$123,000.00 1.57% 0 \$0.00 NA  1 \$117,442.14 1.5% 0 \$0.00 NA  1 \$112,400.00 1.43% 0 \$0.00 NA  1 \$115,500.00 1.47% 0 \$0.00 NA  1 \$116,800.00 1.49% 0 \$0.00 NA  1 \$110,495.05 1.41% 0 \$0.00 NA  1 \$113,962.80 1.45% 0 \$0.00 NA  1 \$123,793.66 1.58% 0 \$0.00 NA  1 \$123,793.66 1.58% 0 \$0.00 NA  1 \$123,453.24 1.57% 0 \$0.00 NA  1 \$121,073.45 1.54% 0 \$0.00 NA  1 \$115,500.00 1.47% 0 \$0.00 NA  1 \$122,877.55 1.57% 0 \$0.00 NA  1 \$122,877.55 1.57% 0 \$0.00 NA  1 \$123,873.57 1.58% 0 \$0.00 NA  1 \$123,873.57 1.58% 0 \$0.00 NA  1 \$120,000.00 1.53% 0 \$0.00 NA  1 \$120,000.00 1.53% 0 \$0.00 NA  1 \$115,082.55 1.47% 0 \$0.00 NA  1 \$124,000.00 1.58% 0 \$0.00 NA  1 \$115,881.74 1.48% 0 \$0.00 NA  1 \$115,881.74 1.48% 0 \$0.00 NA</td> <td>1 \$123,000.00</td> | 1       \$123,000.00       1.57% 0         1       \$117,442.14       1.5% 0         1       \$112,400.00       1.43% 0         1       \$115,500.00       1.47% 0         1       \$116,800.00       1.49% 0         1       \$110,495.05       1.41% 0         1       \$113,962.80       1.45% 0         1       \$123,793.66       1.58% 0         1       \$123,453.24       1.57% 0         1       \$121,073.45       1.54% 0         1       \$115,500.00       1.47% 0         1       \$122,877.55       1.57% 0         1       \$123,873.57       1.58% 0         1       \$123,873.57       1.58% 0         1       \$120,000.00       1.53% 0         1       \$120,000.00       1.53% 0         1       \$109,761.93       1.4% 0         1       \$124,000.00       1.58% 0         1       \$124,000.00       1.58% 0         1       \$13,087.65       1.4% 0 | 1       \$123,000.00       1.57% 0       \$0.00         1       \$117,442.14       1.5% 0       \$0.00         1       \$112,400.00       1.43% 0       \$0.00         1       \$115,500.00       1.47% 0       \$0.00         1       \$116,800.00       1.49% 0       \$0.00         1       \$110,495.05       1.41% 0       \$0.00         1       \$113,962.80       1.45% 0       \$0.00         1       \$123,793.66       1.58% 0       \$0.00         1       \$123,453.24       1.57% 0       \$0.00         1       \$121,073.45       1.54% 0       \$0.00         1       \$122,877.55       1.57% 0       \$0.00         1       \$122,877.55       1.57% 0       \$0.00         1       \$123,873.57       1.58% 0       \$0.00         1       \$120,000.00       1.53% 0       \$0.00         1       \$120,000.00       1.53% 0       \$0.00         1       \$124,000.00       1.53% 0       \$0.00         1       \$124,000.00       1.58% 0       \$0.00         1       \$124,000.00       1.58% 0       \$0.00         1       \$124,000.00       1.58% 0       \$0.00 | 1 \$123,000.00 1.57% 0 \$0.00 NA  1 \$117,442.14 1.5% 0 \$0.00 NA  1 \$112,400.00 1.43% 0 \$0.00 NA  1 \$115,500.00 1.47% 0 \$0.00 NA  1 \$116,800.00 1.49% 0 \$0.00 NA  1 \$110,495.05 1.41% 0 \$0.00 NA  1 \$113,962.80 1.45% 0 \$0.00 NA  1 \$123,793.66 1.58% 0 \$0.00 NA  1 \$123,793.66 1.58% 0 \$0.00 NA  1 \$123,453.24 1.57% 0 \$0.00 NA  1 \$121,073.45 1.54% 0 \$0.00 NA  1 \$115,500.00 1.47% 0 \$0.00 NA  1 \$122,877.55 1.57% 0 \$0.00 NA  1 \$122,877.55 1.57% 0 \$0.00 NA  1 \$123,873.57 1.58% 0 \$0.00 NA  1 \$123,873.57 1.58% 0 \$0.00 NA  1 \$120,000.00 1.53% 0 \$0.00 NA  1 \$120,000.00 1.53% 0 \$0.00 NA  1 \$115,082.55 1.47% 0 \$0.00 NA  1 \$124,000.00 1.58% 0 \$0.00 NA  1 \$115,881.74 1.48% 0 \$0.00 NA  1 \$115,881.74 1.48% 0 \$0.00 NA | 1 \$123,000.00 |

|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$119,000.00   | 1.52% 0  | \$0.00       | NA | 0 | \$ |
|-----------|--|----|----------------|----------|--------------|----|---|----|
|           | STOCKMAN BANK OF<br>MONTANA  | 2  | \$243,750.00   | 3.11% 0  | \$0.00       | NA | 0 | \$ |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$121,252.06   | 1.55% 0  | \$0.00       | NA | 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$225,998.98   | 2.88%    | \$0.00       | NA | 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY   | 1  | \$111,885.81   | 1.43%    | \$0.00       | NA | 0 | \$ |
|           | WALLICK AND VOLK<br>INC.   | 1  | \$119,877.65   | 1.53%    | \$0.00       | NA | 0 | \$ |
|           | Unavailable  | 17 | \$1,979,566.10 | 25.23% 0 | \$0.00       | NA | 0 | \$ |
| Total     |  | 67 | \$7,840,591.76 | 100% 0   | \$0.00       |    | 0 | \$ |
|           |  |    | ,              |          |              |    | П |    |
| 31412PJF9 | ADVANTAGE BANK   | 1  | \$127,370.01   | 1.37% 0  | \$0.00       | NA | 0 | \$ |
|           | AF BANK  | 1  | \$149,650.87   | 1.61% 0  |              |    |   | \$ |
|           | ASSOCIATED BANK,<br>NA   | 1  | \$126,734.17   | 1.37% 0  |              |    |   | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.   | 2  | \$277,600.00   | 3% 0     | \$0.00       | NA | 0 | \$ |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE  | 1  | \$134,588.00   | 1.45% 0  | \$0.00       | NA | 0 | \$ |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 1  | \$129,458.53   | 1.4% 0   | \$0.00       | NA | 0 | \$ |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                      | 2  | \$254,070.87   | 2.74% 0  | \$0.00       | NA | 0 | \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$126,274.16   | 1.36% 0  | \$0.00       | NA | 0 | \$ |
|           | EAST BOSTON<br>SAVINGS BANK  | 1  | \$132,864.40   | 1.43% 0  | \$0.00       | NA | 0 | \$ |
|           | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$143,860.04   | 1.55% 0  | \$0.00       | NA | 0 | \$ |
|           | FIRST FINANCIAL<br>CREDIT UNION  | 1  | \$129,712.00   | 1.4% 0   | \$0.00       | NA | 0 | \$ |
|           | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$131,166.13   | 1.42% 0  | \$0.00       | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>CORPORATION  | 3  | \$403,122.43   | 4.35% 2  | \$271,202.84 |    | Ц | \$ |
|           | FIRST PLACE BANK   | 3  | \$401,116.40   | 4.33% 0  | \$0.00       | NA | 0 | \$ |

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| FIRSTBANK PUERTO<br>RICO  | 1 | \$143,866.63 | 1.55%   | \$0.00   | NA | 0 \$ |
|---|---|--------------|---------|----------|----|------|
| FREMONT BANK  | 2 | \$288,132.33 | 3.11%   | 0 \$0.00 | NA | 0 \$ |
| FULTON BANK   | 2 | \$272,172.68 | 2.94%   |          |    |      |
| GROUP HEALTH<br>CREDIT UNION                                      | 1 | \$144,633.72 | 1.56%   | \$0.00   | NA | 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 2 | \$271,478.55 | 2.93%   | \$0.00   | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$283,049.65 | 3.05%   | \$0.00   | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                         | 1 | \$126,623.82 | 1.37% ( | \$0.00   | NA | 0 \$ |
| LIBERTY BANK &<br>TRUST COMPANY                                   | 1 | \$129,626.89 | 1.4%    | \$0.00   | NA | 0 \$ |
| LYONS MORTGAGE<br>SERVICES, INC.                                  | 1 | \$148,844.44 | 1.61%   | \$0.00   | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$134,862.36 | 1.46% ( | \$0.00   | NA | 0 \$ |
| NUMARK CREDIT<br>UNION  | 1 | \$133,600.00 | 1.44%   | \$0.00   | NA | 0 \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                                  | 3 | \$420,555.13 | 4.54%   | \$0.00   | NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$139,857.26 | 1.51% ( | \$0.00   | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 1 | \$129,500.00 | 1.4% (  | \$0.00   | NA | 0 \$ |
| SAHARA MORTGAGE   | 2 | \$273,531.15 | 2.95%   | \$0.00   | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                      | 1 | \$143,019.96 | 1.54% ( | \$0.00   |    |      |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 5 | \$680,602.14 | 7.34% ( | \$0.00   | NA | 0 \$ |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 1 | \$122,497.62 | 1.32%   | \$0.00   | NA | 0 \$ |
| THE STATE BANK OF<br>TOWNSEND                                     | 1 | \$148,999.80 | 1.61%   | \$0.00   | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK  | 1 | \$141,200.00 | 1.52%   | \$0.00   | NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                                  | 1 | \$148,500.00 | 1.6%    | \$0.00   | NA | 0 \$ |

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|           | WILMINGTON TRUST<br>COMPANY                   | 1  | \$136,000.00   | 1.47% 0 | \$0.00       | NA 0 | \$ |
|-----------|---|----|----------------|---------|--------------|------|----|
|           | Unavailable                                   | 15 | \$2,039,081.51 | 22% 0   | \$0.00       | NA 0 | \$ |
| Total     |   | 68 | \$9,267,823.65 | 100% 2  | \$271,202.84 | 0    | \$ |
| 31412PJG7 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1  | \$170,000.00   | 1.64% 0 | \$0.00       | NA 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1  | \$165,000.00   | 1.59% 0 | \$0.00       | NA 0 | \$ |
|           | ANCHORBANK FSB                                | 1  | \$156,238.24   | 1.51% 0 | \$0.00       | NA 0 | \$ |
|           | AUBURNBANK                                    | 1  | \$155,657.33   | 1.5% 0  | \$0.00       | NA 0 | \$ |
|           | BANCORPSOUTH<br>BANK                          | 1  | \$153,154.55   | 1.48% 0 | \$0.00       | NA 0 | \$ |
|           | CENTENNIAL<br>LENDING, LLC                    | 1  | \$153,000.00   | 1.47% 0 | \$0.00       | NA 0 |    |
|           | CENTRUE BANK                                  | 1  | \$159,844.49   | 1.54% 0 | \$0.00       | NA 0 | \$ |
|           | COLLINSVILLE<br>SAVINGS SOCIETY               | 1  | \$169,826.67   | 1.64% 0 | \$0.00       | NA 0 | \$ |
|           | COMMUNITY CREDIT<br>UNION OF LYNN             | 2  | \$325,000.00   | 3.13% 0 | \$0.00       | NA 0 | \$ |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$503,569.86   | 4.85% 0 | \$0.00       | NA 0 | \$ |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$163,033.61   | 1.57% 0 | \$0.00       | NA 0 | \$ |
|           | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$159,350.00   | 1.54% 0 | \$0.00       | NA 0 | \$ |
|           | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$159,795.98   | 1.54% 0 | \$0.00       | NA 0 | \$ |
|           | EATON NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1  | \$161,838.73   | 1.56% 0 | \$0.00       | NA 0 | \$ |
|           | EVERBANK                                      | 1  | \$155,511.27   | 1.5% 0  | \$0.00       | NA 0 | \$ |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 1  | \$164,900.00   | 1.59% 0 | \$0.00       | NA 0 | \$ |
|           | FIRST PLACE BANK                              | 6  | \$983,233.53   | 9.48% 0 | \$0.00       | NA 0 | \$ |
|           | FORUM CREDIT<br>UNION                         | 1  | \$159,337.38   | 1.54% 0 | \$0.00       | NA 0 | \$ |
|           | FULTON BANK                                   | 1  | \$165,600.00   | 1.6% 0  | \$0.00       | NA 0 | \$ |
|           | GROUP HEALTH<br>CREDIT UNION                  | 1  | \$157,866.09   | 1.52% 0 | \$0.00       | NA 0 | \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 2  | \$339,985.89   | 3.28% 0 | \$0.00       | NA 0 | \$ |

\$151,045.84

1.46% 0

\$0.00

JUST MORTGAGE, INC.

|                 | LAKE AREA BANK  | 1                          | \$161,085.60  | 1.55% 0  | \$0.00   | NA 0                          | \$                   |
|-----------------|---|----------------------------|---|--|--|-------------------------------|----------------------|
|                 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 1                          | \$164,831.77  |  |  |                               |                      |
|                 | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 1                          | \$161,378.79  | 1.56% 0  | \$0.00   | NA 0                          | \$                   |
|                 | MIDWEST FINANCIAL<br>CREDIT UNION   | 1                          | \$150,742.62  | 1.45% 0  | \$0.00   | NA 0                          | \$                   |
|                 | MORTGAGE CENTER,<br>LLC   | 2                          | \$310,208.31  | 2.99% 0  | \$0.00   | NA 0                          | \$                   |
|                 | PENTAGON FEDERAL<br>CREDIT UNION  | 5                          | \$836,173.85  | 8.06% 0  | ·  |                               |                      |
|                 | RIVERHILLS BANK   | 1                          | \$160,000.00  |  |  |                               | 1                    |
|                 | ST. MARYS BANK  | 1                          | \$157,039.73  | 1.51% 0  | \$0.00   | NA 0                          | \$                   |
|                 | THE GOLDEN 1<br>CREDIT UNION  | 1                          | \$169,830.76  | 1.64% 0  | \$0.00   | NA 0                          | \$                   |
|                 | TXL MORTGAGE<br>CORPORATION   | 1                          | \$159,836.87  | 1.54% 0  | \$0.00   | NA 0                          | \$                   |
|                 | UNITUS COMMUNITY<br>CREDIT UNION  | 1                          | \$155,844.70  | 1.5% 0   | \$0.00   | NA 0                          | \$                   |
|                 | VIRGINIA CREDIT<br>UNION, INC.  | 1                          | \$167,450.00  |  |  |                               |                      |
|                 | Unavailable   | 17                         | \$2,683,948.54  | 24.93% 0                                       | 1  | NA 0                          |                      |
| •               |   |                            | •   |  | I  | _                             |                      |
| Total           |   | 65                         | \$10,471,161.00   | 100% 0   | \$0.00   | 0                             | \$                   |
| Total 31412PJH5 | ADVANCIAL FEDERAL<br>CREDIT UNION   | 2                          | . , ,   |  |  | NA 0                          |                      |
|                 |   |                            | . , ,   | 1.02% 0  | \$0.00   |                               | \$                   |
|                 | CREDIT UNION  AMERICAN BANK OF  THE NORTH  AMERIFIRST  FINANCIAL  CORPORATION   |                            | \$133,336.38  | 1.02% 0  | \$0.00<br>\$0.00   | NA 0                          | \$                   |
|                 | CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERIFIRST FINANCIAL  |                            | \$133,336.38<br>\$52,500.00<br>\$73,000.00  | 1.02% 0<br>0.4% 0<br>0.56% 0                   | \$0.00<br>\$0.00<br>\$0.00                               | NA 0                          | \$                   |
|                 | CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK   | 2 1 1                      | \$133,336.38<br>\$52,500.00<br>\$73,000.00  | 1.02% 0<br>0.4% 0<br>0.56% 0                   | \$0.00<br>\$0.00<br>\$0.00                               | NA 0<br>NA 0<br>NA 0          | \$<br>\$<br>\$       |
|                 | CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA   | 2 1 1                      | \$133,336.38<br>\$52,500.00<br>\$73,000.00<br>\$216,939.16  | 1.02% 0<br>0.4% 0<br>0.56% 0                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA 0 NA 0 NA 0 NA 0           | \$<br>\$<br>\$<br>\$ |
|                 | CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  AURORA FINANCIAL   | 2 1 1                      | \$133,336.38<br>\$52,500.00<br>\$73,000.00<br>\$216,939.16<br>\$78,894.64                               | 1.02% 0 0.4% 0 0.56% 0 1.66% 0 0.6% 0          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0      | \$                   |
|                 | CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK | 2 1 1                      | \$133,336.38<br>\$52,500.00<br>\$73,000.00<br>\$216,939.16<br>\$78,894.64<br>\$59,939.82<br>\$65,855.02 | 1.02% 0 0.4% 0 0.56% 0 1.66% 0 0.46% 0 0.55% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA 0 NA 0 NA 0 NA 0 NA 0      | \$ \$                |
|                 | CREDIT UNION  AMERICAN BANK OF THE NORTH  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED BANK, NA  AUBURNBANK  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH      | 2<br>1<br>1<br>4<br>1<br>1 | \$133,336.38<br>\$52,500.00<br>\$73,000.00<br>\$216,939.16<br>\$78,894.64<br>\$59,939.82<br>\$65,855.02 | 1.02% 0 0.4% 0 0.56% 0 1.66% 0 0.46% 0 0.55% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$ \$                |

| BLOOMFIELD STATE<br>BANK  |   |              |       |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| BOULDER VALLEY CREDIT UNION   | 1 | \$81,670.98  | 0.63% | 0 | \$0.00 | NA | 0 |   |
| CENTRAL MORTGAGE<br>COMPANY   | 7 | \$420,324.75 | 3.22% | 0 | \$0.00 | NA | 0 |   |
| CENTRUE BANK  | 2 | \$110,652.48 | 0.85% | 0 | \$0.00 | NA | 0 | - |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY     | 2 | \$104,091.94 | 0.8%  |   | \$0.00 | NA |   | 3 |
| CIS FINANCIAL<br>SERVICES, INC.   | 1 | \$58,712.00  | 0.45% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC   | 2 | \$92,800.00  | 0.71% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 4 | \$263,152.96 | 2.02% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY<br>CENTRAL BANK   | 1 | \$62,938.77  | 0.48% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                             | 2 | \$131,989.56 | 1.01% | 0 | \$0.00 | NA | 0 | ( |
| COMMUNITYONE<br>BANK, N.A.  | 1 | \$54,879.19  | 0.42% | 0 | \$0.00 | NA | 0 |   |
| CONSUMER LOAN<br>SERVICES, LLC  | 2 | \$159,039.60 | 1.22% | 0 | \$0.00 | NA | 0 |   |
| CORTRUST BANK   | 2 | \$149,179.29 | 1.14% | 0 | \$0.00 | NA | 0 |   |
| COVANTAGE CREDIT<br>UNION   | 2 | \$141,601.05 | 1.09% |   | \$0.00 | NA |   | 9 |
| CUSO MORTGAGE,<br>INC.  | 1 | \$65,782.86  | 0.5%  | 0 | \$0.00 | NA | 0 | 9 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$82,472.82  | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
| DHI MORTGAGE<br>COMPANY, LTD.   | 1 | \$69,664.39  | 0.53% | 0 | \$0.00 | NA | 0 |   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$30,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | 3 |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 3 | \$170,075.92 | 1.3%  | 0 | \$0.00 | NA | 0 |   |
| DURANT BANK AND<br>TRUST COMPANY  | 4 | \$202,999.70 | 1.56% | 0 | \$0.00 | NA | 0 |   |
|   | 1 | \$64,691.38  | 0.5%  | 0 | \$0.00 | NA | 0 |   |

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| ENT FEDERAL CREDIT<br>UNION                 |   |              |         |        |    |      |
|---|---|--------------|---------|--------|----|------|
| EVERBANK                                    | 2 | \$125,066.31 | 0.96%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA                   | 2 | \$116,463.88 | 0.89%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF OHIO               | 1 | \$50,946.75  | 0.39%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1 | \$56,000.00  | 0.43%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK,<br>FSB                  | 1 | \$35,200.00  | 0.27%   | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION             | 2 | \$147,148.18 | 1.13%   | \$0.00 | NA | 0 \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION     | 1 | \$49,891.78  | 0.38%   | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$82,415.89  | 0.63%   | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 6 | \$330,660.59 | 2.54%   | \$0.00 | NA | 9 \$ |
| FIRST MORTGAGE<br>CORPORATION               | 1 | \$57,000.00  | 0.44%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2 | \$87,566.56  | 0.67%   | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                            | 9 | \$567,877.53 | 4.35%   | \$0.00 | NA | 0 \$ |
| FLORIDA CREDIT<br>UNION                     | 1 | \$67,709.24  | 0.52%   | \$0.00 | NA | 0 \$ |
| FOX RIVER STATE<br>BANK                     | 1 | \$57,000.00  | 0.44%   | ·      |    |      |
| FREMONT BANK                                | 1 | \$67,929.00  | 0.52%   | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1 | \$65,000.00  | 0.5%    | \$0.00 | NA | 9 \$ |
| GECU  | 2 | \$118,902.44 | 0.91% ( | \$0.00 | NA | 0 \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$75,000.00  | 0.58%   |        |    |      |
| GROUP HEALTH<br>CREDIT UNION                | 1 | \$74,699.11  | 0.57%   | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION                 | 1 | \$68,000.00  | 0.52%   | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                   | 1 | \$63,360.52  | 0.49%   | \$0.00 | NA | 0 \$ |
| HAYHURST<br>MORTGAGE, INC.                  | 1 | \$71,550.00  | 0.55%   | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY            | 2 | \$159,000.00 | 1.22%   | \$0.00 | NA | 9 \$ |

| HOME STATE BANK                             | 1 | \$73,426.83  | 0.56% | 0 | \$0.00      | NA | 0 | \$ |
|---|---|--------------|-------|---|-------------|----|---|----|
| HSBC MORTGAGE<br>CORPORATION (USA)          | 3 | \$157,637.08 | 1.21% | 0 | \$0.00      | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE           | 1 | \$65,852.87  | 0.5%  | 0 | \$0.00      | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                   | 1 | \$68,936.09  | 0.53% | 1 | \$67,725.94 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1 | \$39,958.24  | 0.31% | 0 | \$0.00      | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY              | 2 | \$126,193.53 | 0.97% | 0 | \$0.00      | NA | 0 | \$ |
| JUST MORTGAGE, INC.                         | 1 | \$80,000.00  | 0.61% | 0 | \$0.00      | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1 | \$35,963.30  | 0.28% | 0 | \$0.00      | NA | 0 | \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$67,133.10  | 0.51% | 0 | \$0.00      | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION               | 1 | \$46,151.75  | 0.35% | 0 | \$0.00      | NA | 0 | \$ |
| MAGNA BANK                                  | 2 | \$128,688.28 | 0.99% | 0 | \$0.00      | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 1 | \$79,200.00  | 0.61% | 0 | \$0.00      | NA | 0 | \$ |
| MARQUETTE BANK                              | 1 | \$59,437.87  | 0.46% | 0 | \$0.00      | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1 | \$77,664.14  | 0.6%  | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                     | 2 | \$122,554.51 | 0.94% | 0 | \$0.00      | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                        | 1 | \$69,930.31  | 0.54% | 0 | \$0.00      | NA | 0 | \$ |
| PALMYRA STATE<br>BANK                       | 1 | \$44,103.24  | 0.34% | 0 | \$0.00      | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION            | 6 | \$400,719.18 | 3.07% | 0 | \$0.00      | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$58,800.00  | 0.45% | 0 | \$0.00      | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                   | 3 | \$213,282.28 | 1.64% | 0 | \$0.00      | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 1 | \$32,000.00  | 0.25% | 0 | \$0.00      | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$26,800.00  | 0.21% | 0 | \$0.00      | NA | 0 | \$ |
| REGIONS BANK                                | 1 | \$65,609.79  | 0.5%  | 0 | \$0.00      | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST              | 2 | \$144,966.13 | 1.11% | 0 | \$0.00      | NA | 0 | \$ |

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|           | COMPANY  | 1   |                 |          |             |    | <u>1</u> |     |
|-----------|--|-----|-----------------|----------|-------------|----|----------|-----|
|           | SELF-HELP CREDIT<br>UNION  | 1   | \$60,757.42     | 0.47% 0  | \$0.00      | NA | 0        | 9   |
|           | SHELL FEDERAL<br>CREDIT UNION  | 1   | \$63,300.00     | 0.49% 0  | \$0.00      | NA | 0        | 9   |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1   | \$57,000.00     | 0.44% 0  | \$0.00      | NA | 0        | \$  |
|           | SOUTHERN BANK &<br>TRUST COMPANY   | 1   | \$73,924.55     | 0.57% 0  | \$0.00      | NA | 0        | \$  |
|           | STANDARD<br>MORTGAGE<br>CORPORATION  | 2   | \$101,957.18    | 0.78% 0  | \$0.00      | NA | 0        | 9   |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$77,000.00     | 0.59% 0  | \$0.00      | NA | 0        | \$  |
|           | STOCKMAN BANK OF<br>MONTANA  | 1   | \$84,750.00     | 0.65% 0  | \$0.00      | NA | 0        | \$  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 2   | \$131,547.59    | 1.01% 0  | \$0.00      | NA | 0        | 9   |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 3   | \$225,662.71    | 1.73% 0  | \$0.00      | NA | 0        | 9   |
|           | THIRD FEDERAL<br>SAVINGS BANK  | 1   | \$54,942.57     | 0.42% 0  | \$0.00      | NA | 0        | \$  |
|           | TLC COMMUNITY<br>CREDIT UNION  | 1   | \$68,900.00     | 0.53% 0  | \$0.00      | NA | 0        | 9   |
| <u> </u>  | UMPQUA BANK  |     | \$81,438.85     | 0.62% 0  | \$0.00      | NA | 0        | \$  |
|           | UNITED MORTGAGE<br>COMPANY   | 1   | \$79,119.25     | 0.61% 0  | \$0.00      | NA | 0        | \$  |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 2   | \$100,889.98    | 0.77% 0  | \$0.00      | NA | 0        | \$  |
|           | VANDYK MORTGAGE<br>CORPORATION   | 2   | \$127,400.00    | 0.98% 0  | \$0.00      | NA | 0        | - 5 |
|           | VIRGINIA CREDIT<br>UNION, INC.   | 1   | \$78,850.00     | 0.6% 0   | \$0.00      | NA | 0        | 5   |
|           | WALLICK AND VOLK<br>INC.   | 1   | \$39,960.18     | 0.31% 0  | \$0.00      | NA | 0        | 5   |
|           | WRIGHT-PATT CREDIT UNION, INC.   | 1   | \$59,598.24     |          | ·           |    |          | 5   |
|           | Unavailable  | 50  | \$2,954,807.88  |          | 1           | NA | 0        | ,   |
| Total     |  | 212 | \$13,042,256.16 | 100% 1   | \$67,725.94 |    | 0        | •   |
| 31412PJJ1 | CITIZENS FIRST<br>WHOLESALE  | 2   | \$784,406.00    | 24.32% 0 | \$0.00      | NA | 0        |     |

|           | MORTGAGE  |    | I              |          |        |      |      |
|-----------|---|----|----------------|----------|--------|------|------|
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                     | 2  | \$579,702.81   | 17.98% 0 | \$0.00 | NA   | ) \$ |
|           | FAIRWINDS CREDIT<br>UNION   | 1  | \$393,766.91   | 12.21% 0 | \$0.00 | NA   | \$   |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION                           | 1  | \$399,642.13   | 12.39% 0 | \$0.00 | NA   | \$   |
|           | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1  | \$178,917.40   | 5.55% 0  | \$0.00 | NA   | \$   |
|           | PENTAGON FEDERAL<br>CREDIT UNION                                  | 1  | \$394,782.84   | 12.24% 0 | \$0.00 | NA   | \$   |
|           | Unavailable   | 2  | \$493,518.72   | 15.31% 0 | \$0.00 | NA ( | ) \$ |
| Total     |   | 10 | \$3,224,736.81 | 100% 0   | \$0.00 | (    | ) \$ |
|           |   |    |                |          |        |      |      |
| 31412PJK8 | DURANT BANK AND<br>TRUST COMPANY                                  | 2  | \$507,643.23   | 25.95% 0 | \$0.00 | NA   | \$   |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1  | \$185,250.00   | 9.47% 0  | \$0.00 | NA   | \$   |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$238,305.01   | 12.18% 0 | \$0.00 | NA(  | ) \$ |
|           | SUMMIT CREDIT<br>UNION  | 1  | \$266,234.70   | 13.61% 0 | \$0.00 | NA   | \$   |
|           | Unavailable   | 3  | \$758,513.96   | 38.79% 0 | \$0.00 | NA ( | ) \$ |
| Total     |   | 8  | \$1,955,946.90 | 100% 0   | \$0.00 | (    | ) \$ |
|           |   |    |                |          |        |      |      |
| 31412PJL6 | AURORA FINANCIAL<br>GROUP INC.                                    | 1  | \$180,000.00   | 4.13% 0  | \$0.00 | NA   | \$   |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                                 | 2  | \$587,750.00   | 13.48% 0 | \$0.00 | NA   | \$   |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                   | 1  | \$370,000.00   | 8.48% 0  | \$0.00 | NA   | \$   |
|           | FIRST FEDERAL<br>SAVINGS BANK                                     | 1  | \$276,331.16   | 6.34% 0  | \$0.00 | NA   | \$   |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$216,750.00   | 4.97% 0  | \$0.00 | NA   | \$   |
|           | GUILD MORTGAGE<br>COMPANY   | 1  | \$300,000.00   | 6.88% 0  | \$0.00 | NA   | \$   |
|           | MID-ISLAND<br>MORTGAGE CORP.                                      | 1  | \$254,008.76   | 5.82% 0  | \$0.00 | NA   | \$   |
|           | MORTGAGE<br>MARKETS, LLC  | 1  | \$270,000.00   | 6.19% 0  | \$0.00 | NA ( | \$   |
|           | NL INC.   | 1  | \$373,868.44   | 8.57% 0  | \$0.00 | NA   | ) \$ |

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| RABOBANK, N.A.                                  | 1   | \$262,500.00  | 6.02%   | \$0.00   | NA   | 0 5  |
|---|---|---|---|--|--|--|
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$289,407.21  | 6.64%   | \$0.00   | NA   | 0  |
| Unavailable                                     | 4   | \$981,000.00  | 22.48% 0  | \$0.00   | NA   | 0 9  |
|   | 16  | \$4,361,615.57  |   | ·  |  | 0 9  |
|   |   | , ,   |   |  |  |  |
| AMEGY MORTGAGE                                  | 3   | \$888,764.43  | 18.78% 0  | \$0.00   | NA   | 0 9  |
| AMERICAN NATIONAL<br>BANK, TERRELL              | 2   | \$440,080.86  | 9.3% 0  | \$0.00   | NA   | 0 5  |
| ESB MORTGAGE<br>COMPANY                         | 1   | \$235,000.00  | 4.97% 0   | \$0.00   | NA   | 0 5  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2   | \$713,528.24  | 15.08% 0  | \$0.00   | NA   | 0 5  |
| GUARANTY BANK<br>F.S.B.                         | 1   | \$376,000.00  | 7.94% 0   | \$0.00   | NA   | 0 5  |
| OMNIAMERICAN<br>BANK                            | 1   | \$410,900.00  | 8.68% 0   | \$0.00   | NA   | 0 9  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1   | \$186,923.70  | 3.95% 0   | \$0.00   | NA   | 0 5  |
| PHH MORTGAGE<br>CORPORATION                     | 1   | \$332,416.91  | 7.02% 0   | \$0.00   | NA   | 0 5  |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 3   | \$490,303.15  | 10.36% 0  | \$0.00   | NA   | 0 5  |
| WOOD COUNTY<br>NATIONAL BANK                    | 1   | \$196,221.81  | 4.15% 0   | \$0.00   | NA   | 0 5  |
| Unavailable                                     | 2   | \$462,775.70  | 9.77% 0   | \$0.00   | NA   | 0 5  |
|   | 18  | \$4,732,914.80  | 100% 0  | \$0.00   |  | 0 5  |
| ARVEST MORTGAGE<br>COMPANY                      | 7   | \$700,833.02  | 11.91% 0  | \$0.00   | NA   | 0 5  |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 2   | \$196,601.52  | 3.34%   | \$0.00   | NA   | 0 8  |
| GMAC BANK                                       | 3   | \$275,024.74  | 4.68% 0   | \$0.00   | NA   | 0 5  |
| SEATTLE BANK                                    | 1   | \$86,087.14   | 1.46% 0   | \$0.00   | NA   | 0 9  |
| THIRD FEDERAL<br>SAVINGS AND LOAN               | 30  | \$2,780,328.70  | 47.27% 0  | \$0.00   | NA   |  |
| Unavailable                                     | 19  | \$1,843,484.91  |   |  |  |  |
|   | 62  | \$5,882,360.03  | 100% 0  | \$0.00   |  | 0 \$   |
| ARVEST MORTGAGE<br>COMPANY                      | 1   | \$118,675.97  | 2.95% 0   | \$0.00   | NA   | 0 5  |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1   | \$119,748.82  | 2.98% 0   | \$0.00   | NA   | 0 9  |
| SHEA MORTGAGE,<br>INC.                          | 1   | \$112,282.64  | 2.79% 0   | \$0.00   | NA   | 0 5  |
|   | UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable  AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  ESB MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, L.L.C.  GUARANTY BANK F.S.B.  OMNIAMERICAN BANK  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  WOOD COUNTY NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK  GMAC BANK  3 SEATTLE BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, 1 | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  4 \$981,000.00  16 \$4,361,615.57  AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL  ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARANTY BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable  19 \$1,843,484.91 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable 19 \$1,843,484.91 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA 1 \$119,748.82 SHEA MORTGAGE, 1 \$112,282.64 | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  4 \$981,000.00 22.48% 0  16 \$4,361,615.57 100% 0  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  ESB MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST MORTGAGE CORPORATION BANK F.S.B. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION TEXAS DOW EMPLOYEES CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable  ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK SEATTLE BANK SEATTLE BANK SEATTLE BANK THIRD FEDERAL SAVINGS AND LOAN SHEA MORTGAGE COMPANY FIRST NATIONAL BANK SEATRORTGAGE COMPANY S196,621.81 S196,601.52 S3,34% 0 S2,780,328.70 S1,248.80 S2,780,328.70 S3,34% 0 S2,780,328.70 S2,780, | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  4 \$981,000.00  22.48% 0 \$0.00  16 \$4,361,615.57 100% 0 \$0.00  AMEGY MORTGAGE  3 \$888,764.43 18.78% 0 \$0.00  AMERICAN NATIONAL BANK, TERRELL  ESB MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, L.L.C.  GUARANTY BANK F.S.B.  OMNIAMERICAN BANK  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  TEXAS DOW EMPLOYEES CREDIT UNION  WOOD COUNTY NATIONAL BANK  1 \$196,221.81 4.15% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK  1 \$196,621.81 4.15% 0 \$0.00  ARVEST MORTGAGE COMPANY  1 \$196,601.52 3.34% 0 \$0.00  ARVEST MORTGAGE COMPANY  1 \$186,675.97 2.95% 0 \$0.00  ARVEST MORTGAGE COMPANY  1 \$186,675.97 2.95% 0 \$0.00  ARVEST MORTGAGE COMPANY  1 \$186,675.97 2.95% 0 \$0.00  ARVEST MORTGAGE COMPANY  1 \$184,4732,914.80 100% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 \$86,087.14 4.68% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK 1 \$186,675.97 2.95% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA 1 \$119,748.82 2.98% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA 1 \$119,748.82 2.98% 0 \$0.00  ARVEST MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, I \$112,836.44 2.79% 0 \$0.00  SOLOO  SO | UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable |

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|           | THIRD FEDERAL<br>SAVINGS AND LOAN | 17       | \$1,822,642.81  | 45.29% | 0 | \$0.00 | NA | 0        | \$ |
|-----------|-----------------------------------|----------|-----------------|--------|---|--------|----|----------|----|
|           | Unavailable                       | 16       | \$1,850,715.52  | 45.99% | 0 | \$0.00 | NA | 0        | \$ |
| Total     |                                   | 36       | \$4,024,065.76  | 100%   | 0 | \$0.00 |    | 0        | \$ |
|           |                                   |          |                 |        |   |        |    | Щ.       |    |
| 31412PJQ5 | ARVEST MORTGAGE<br>COMPANY        | 5        | \$685,025.00    | 7.86%  | 0 | \$0.00 | NA | 0        | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN | 43       | \$5,550,415.61  | 63.71% | 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                       | 19       | \$2,605,472.39  | 28.43% | 0 | \$0.00 | NA | 0        | \$ |
| Total     |                                   | 67       | \$8,840,913.00  | 100%   | 0 | \$0.00 |    | 0        | \$ |
|           |                                   | <b>.</b> |                 |        |   |        |    | 4        |    |
| 31412PJR3 | ARVEST MORTGAGE<br>COMPANY        | 1        | \$149,854.20    | 1.25%  | 0 | \$0.00 | NA | 0        | \$ |
|           | SEATTLE BANK                      | 2        | \$316,958.91    | 2.65%  | 0 | \$0.00 | NA | 0        | \$ |
|           | SHEA MORTGAGE,<br>INC.            | 1        | \$158,234.62    | 1.32%  | 0 | \$0.00 | NA | 0        | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN | 53       | \$8,128,351.79  | 67.92% | 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                       | 21       | \$3,384,108.48  | 26.86% | 0 | \$0.00 | NA | 0        | \$ |
| Total     |                                   | 78       | \$12,137,508.00 | 100%   | 0 | \$0.00 |    | 0        | \$ |
|           |                                   | $\sqcup$ |                 |        |   |        |    | Щ        |    |
| 31412PJS1 | ARVEST MORTGAGE<br>COMPANY        | 10       | \$616,350.00    | 20.32% | 0 | \$0.00 | NA | 0        | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.      | 1        | \$49,947.79     | 1.65%  | 0 | \$0.00 | NA | 0        | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 3        | \$170,741.66    | 5.63%  | 0 | \$0.00 | NA | 0        | \$ |
|           | MORTGAGEAMERICA<br>INC.           | 1        | \$45,000.00     | 1.48%  | 0 | \$0.00 | NA | 0        | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.     | 1        | \$68,000.00     | 2.24%  | 0 | \$0.00 | NA | 0        | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN | 14       | \$922,670.42    | 30.43% | 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                       | 19       | \$1,202,552.13  | 38.25% | _ | \$0.00 | NA | 0        | \$ |
| Total     |                                   | 49       | \$3,075,262.00  | 100%   | 0 | \$0.00 |    | 0        | \$ |
|           | THIRD FEDERAL                     | $\vdash$ |                 |        |   |        |    | $\vdash$ |    |
| 31412PJT9 | SAVINGS AND LOAN                  | 11       | \$2,241,246.32  | 51.49% | 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                       | 8        | \$2,111,165.92  | 48.51% |   | \$0.00 | NA | 0        | \$ |
| Total     |                                   | 19       | \$4,352,412.24  | 100%   | 0 | \$0.00 |    | 0        | \$ |
| 31412PJU6 | THIRD FEDERAL<br>SAVINGS AND LOAN | 13       | \$2,650,779.50  | 100%   | 0 | \$0.00 | NA | 0        | \$ |
| Total     |                                   | 13       | \$2,650,779.50  | 100%   | 0 | \$0.00 |    | 0        | \$ |
|           |                                   |          |                 |        |   |        |    |          |    |
| 31412PJV4 |                                   | 23       | \$4,737,336.83  | 95.6%  | 0 | \$0.00 | NA | 0        | \$ |
|           |                                   |          |                 |        |   |        |    |          |    |

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|           | THIRD FEDERAL<br>SAVINGS AND LOAN                    |    |                |          |        |      |    |
|-----------|--|----|----------------|----------|--------|------|----|
|           | Unavailable  | 1  | \$218,271.87   | 4.4% 0   | \$0.00 | NA 0 | \$ |
| Total     |  | 24 | \$4,955,608.70 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PJW2 | GMAC BANK  | 1  | \$282,533.85   | 19.74% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 5  | \$1,148,432.58 |          | \$0.00 | NA 0 | \$ |
| Total     |  | 6  | \$1,430,966.43 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PJX0 | AMERICAN BANK<br>CENTER FIRST                        | 1  | \$310,000.00   | 1.57% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$459,851.16   | 2.32% 0  | \$0.00 | NA 0 | \$ |
|           | ANCHORBANK FSB                                       | 2  | \$174,556.99   | 0.88% 0  | \$0.00 | NA 0 | \$ |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3  | \$310,322.51   | 1.57% 0  | \$0.00 | NA 0 | \$ |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 9  | \$1,217,498.85 | 6.15% 0  | \$0.00 | NA 0 | \$ |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 3  | \$1,125,908.74 | 5.69% 0  | \$0.00 | NA 0 | \$ |
|           | BAXTER CREDIT<br>UNION                               | 4  | \$424,613.44   | 2.14% 0  | \$0.00 | NA 0 | \$ |
|           | COMMUNITY BANK,<br>N.A.                              | 1  | \$161,000.00   | 0.81% 0  | \$0.00 | NA 0 | \$ |
|           | DUPACO COMMUNITY<br>CREDIT UNION                     | 1  | \$192,000.00   | 0.97% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST HAWAIIAN<br>BANK                               | 1  | \$235,667.47   | 1.19% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                             | 2  | \$412,750.00   | 2.09% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST PEOPLES<br>COMMUNITY FCU                       | 1  | \$132,413.16   | 0.67% 0  | \$0.00 | NA 0 | \$ |
|           | FIRSTBANK PUERTO<br>RICO                             | 7  | \$966,717.78   | 4.88% 0  | \$0.00 | NA 0 | \$ |
|           | FREMONT BANK   | 1  | \$108,842.94   | 0.55% 0  | \$0.00 | NA 0 | \$ |
|           | FULTON BANK  | 7  | \$1,124,499.91 | 5.68% 0  | \$0.00 | NA 0 | \$ |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                  | 1  | \$97,861.91    | 0.49% 0  | \$0.00 | NA 0 | \$ |
|           | NORTHWEST PLUS<br>CREDIT UNION                       | 2  | \$313,353.37   | 1.58% 0  | \$0.00 | NA 0 | \$ |
|           | ORIENTAL BANK AND<br>TRUST                           | 12 | \$1,606,165.64 | 8.11% 0  | \$0.00 | NA 0 | \$ |
|           | PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$200,000.00   | 1.01% 0  | \$0.00 | NA 0 | \$ |

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| 3 9       |  |                |                 |             |          |          |      |
|-----------|--|----------------|-----------------|-------------|----------|----------|------|
|           | POPULAR MORTGAGE,<br>INC.                          | 22             | \$2,839,554.92  | 14.34% 0    | \$0.00   | NA       | 0 \$ |
|           | SCOTIABANK OF<br>PUERTO RICO                       | 3              | \$604,339.71    | 3.05% 0     | \$0.00   | NA       | 0 \$ |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 1              | \$214,421.99    | 1.08% 0     | \$0.00   | NA       | 0 \$ |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 1              | \$405,000.00    | 2.05% 0     | \$0.00   | NA       | 0 \$ |
|           | THE<br>NORTHUMBERLAND<br>NATIONAL BANK             | 1              | \$71,898.55     | 0.36% 0     | \$0.00   | NA       | 0 \$ |
|           | TRAVIS CREDIT<br>UNION                             | 1              | \$87,876.01     | 0.44% 0     | \$0.00   | NA       | 0 \$ |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                  | 1              | \$139,303.44    | 0.7% 0      | \$0.00   | NA       | 0 \$ |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 18             | \$4,600,988.95  | 23.24% 0    | 0.00     | NA       | 0 \$ |
|           | WESTERNBANK<br>PUERTO RICO                         | 5              | \$647,095.73    | 3.27% 0     | \$0.00   | NA       | 0 \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 2              | \$209,704.12    | 1.06% 0     | \$0.00   | NA       | 0 \$ |
|           | Unavailable  | 3              | \$401,345.66    | 1           | 1        |          |      |
| Total     |  | 118            | \$19,795,552.95 | 100% 0      | 0 \$0.00 | <u> </u> | 0 \$ |
| ļ         |  | <del>-  </del> |                 | <del></del> | <u> </u> | +        | /    |
| 31412РЈҮ8 | BOTTOMLINE<br>MORTGAGE, INC.                       | 1              | \$315,000.00    |             | ·        |          |      |
| <u> </u>  | CITIMORTGAGE, INC.                                 | 8              | \$1,315,007.95  | 18.94% 0    | 0 \$0.00 | NAC      | 0 \$ |
|           | MISSION FEDERAL<br>CREDIT UNION                    | 1              | \$236,000.00    | 3.4% 0      | \$0.00   | NA       | 0 \$ |
|           | SHEA MORTGAGE,<br>INC.                             | 13             | \$4,503,316.06  | 64.86% 0    | \$0.00   | NA       | 0 \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 4              | \$573,871.58    |             | ·        |          |      |
| Total     |  | 27             | \$6,943,195.59  | 100% 0      | \$0.00   | <u> </u> | 0 \$ |
| 31412PJZ5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 7              | \$2,130,820.16  | 0.42% 0     | 0 \$0.00 | NAO      | 0 \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2              | \$525,615.12    | 0.1% 0      | \$0.00   | NA       | 0 \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 10             | \$2,810,459.53  | 0.56% 0     | \$0.00   | NA 0     | 0 \$ |
|           | ADVANCIAL FEDERAL CREDIT UNION                     | 4              | \$804,985.95    | 0.16% 0     | \$0.00   | NA       | 0 \$ |
|           |  |                |                 |             |          |          |      |

|   | AEA FEDERAL CREDIT<br>UNION                          | 1  | \$172,322.77   | 0.03%   | \$0.00 | NA | 0 \$ |
|---|--|----|----------------|---------|--------|----|------|
|   | AEROSPACE FEDERAL<br>CREDIT UNION                    | 10 | \$3,448,856.36 | 0.69% 0 | \$0.00 | NA | 0 \$ |
|   | AF BANK  | 10 | \$2,911,889.14 | 0.58%   | \$0.00 | NA | 0 \$ |
|   | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 4  | \$1,035,994.66 | 0.21% 0 | \$0.00 | NA |      |
|   | ALERUS FINANCIAL                                     | 2  | \$386,619.67   | 0.08%   | \$0.00 | NA | 0 \$ |
|   | ALPINE BANK &<br>TRUST CO.                           | 2  | \$343,100.00   |         |        |    |      |
|   | ALTRA FEDERAL<br>CREDIT UNION                        | 1  | \$325,589.85   | 0.06% 0 | \$0.00 | NA | 0 \$ |
|   | AMEGY MORTGAGE                                       | 14 | \$4,058,402.03 | 0.81%   | \$0.00 | NA | 0 \$ |
|   | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 13 | \$2,896,232.31 | 0.58% 0 | \$0.00 | NA | 0 \$ |
|   | AMERICAN BANK<br>CENTER FIRST                        | 4  | \$750,582.59   | 0.15% 0 | \$0.00 | NA | 0 \$ |
|   | AMERICAN BANK,<br>N.A.                               | 1  | \$384,515.62   | 0.08%   | \$0.00 | NA | 0 \$ |
|   | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$329,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|   | AMERICAN FIRST<br>CREDIT UNION                       | 2  | \$432,579.61   | 0.09% 0 | \$0.00 | NA | 0 \$ |
|   | AMERICAN NATIONAL<br>BANK, TERRELL                   | 1  | \$180,075.00   | 0.04%   | \$0.00 | NA | 0 \$ |
|   | AMERICAN SAVINGS<br>BANK                             | 1  | \$304,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
|   | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 18 | \$6,351,714.29 | 1.26% 0 | \$0.00 | NA | 0 \$ |
|   | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 1  | \$220,800.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
|   | ANCHORBANK FSB                                       | 2  | \$384,282.69   | 0.08%   | \$0.00 | NA | 0 \$ |
|   | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1  | \$160,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$ |
|   | ARIZONA STATE<br>CREDIT UNION                        | 21 | \$5,011,827.72 | 1% 0    | \$0.00 | NA | 0 \$ |
|   | ASSOCIATED BANK,<br>NA                               | 7  | \$2,055,431.44 | 0.41% 0 | \$0.00 | NA | 0 \$ |
|   | AUBURNBANK   | 4  | \$946,537.70   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| 3 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$155,803.73   | 0.03% 0 | \$0.00 | NA | 0 \$ |
|   |  | 1  | \$398,674.31   | 0.08%   | \$0.00 | NA | 0 \$ |

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| BANCO SANTANDER<br>PUERTO RICO             |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| BANCORPSOUTH<br>BANK                       | 2  | \$317,200.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                | 1  | \$191,756.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE<br>AND TRUST CO.         | 2  | \$388,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ELMWOOD                            | 1  | \$239,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                             | 89 | \$33,941,219.05 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY                             | 1  | \$244,428.36    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                     | 1  | \$234,072.68    | 0.05% | 0 | \$0.00 |    | Ц | \$ |
| BANK OF STANLY                             | 10 | \$2,681,265.27  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                    | 5  | \$1,499,852.49  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                      | 4  | \$933,229.57    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 20 | \$6,638,467.35  | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| BANKIOWA                                   | 1  | \$196,740.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                                | 1  | \$278,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 12 | \$2,337,262.24  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                     | 19 | \$5,426,329.19  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| BAY FEDERAL CREDIT<br>UNION                | 3  | \$967,620.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                     | 2  | \$592,481.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                             | 3  | \$1,077,314.76  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$704,963.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$933,183.90    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 97 | \$26,478,887.40 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$349,559.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER<br>CREDIT UNION                | 2  | \$376,764.73    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 6  | \$1,921,761.08  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$169,776.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| CAPITAL CREDIT<br>UNION                 | 4   | \$808,960.07   | 0.16% | \$0.00 | NA | \$   |
|---|-----|----------------|-------|--------|----|------|
| CARDINAL<br>COMMUNITY CREDIT<br>UNION   | 3   | \$776,888.93   | 0.15% | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                         | 12  | \$3,095,803.26 | 0.62% | \$0.00 | NA | ) \$ |
| CASTLE MORTGAGE<br>CORPORATION          | 1   | \$199,742.55   | 0.04% | \$0.00 | NA |      |
| CBC FEDERAL CREDI<br>UNION              | T 1 | \$259,672.89   | 0.05% | \$0.00 | NA | \$   |
| CENTENNIAL<br>LENDING, LLC              | 2   | \$603,710.29   | 0.12% | \$0.00 | NA | 9 \$ |
| CENTRAL BANK OF PROVO                   | 4   | \$1,208,936.27 | 0.24% | \$0.00 | NA | 9 \$ |
| CENTRAL MORTGAG<br>COMPANY              | E 3 | \$710,862.26   | 0.14% | \$0.00 | NA | 5 \$ |
| CENTRAL PACIFIC<br>HOME LOANS           | 23  | \$8,712,609.41 | 1.73% | \$0.00 | NA | 5 \$ |
| CENTRUE BANK                            | 1   | \$328,700.00   | 0.07% | \$0.00 | NA | ) \$ |
| CHARLES RIVER<br>BANK                   | 1   | \$179,773.53   | 0.04% | \$0.00 | NA | \$   |
| CHELSEA GROTON<br>SAVINGS BANK          | 1   | \$179,757.53   | 0.04% | \$0.00 | NA | \$   |
| CHEVY CHASE BANK<br>FSB                 | 2   | \$635,000.00   | 0.13% | \$0.00 | NA | \$   |
| CIS FINANCIAL<br>SERVICES, INC.         | 1   | \$283,344.38   | 0.06% | \$0.00 | NA | \$   |
| CITADEL FEDERAL<br>CREDIT UNION         | 4   | \$959,986.68   | 0.19% | \$0.00 | NA | \$   |
| CITIZENS<br>COMMUNITY BANK              | 2   | \$443,723.03   | 0.09% | \$0.00 | NA | \$   |
| CITIZENS FIRST<br>NATIONAL BANK         | 5   | \$1,191,333.84 | 0.24% | \$0.00 | NA | \$   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1   | \$195,747.71   | 0.04% | \$0.00 | NA | ) \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY         | 1   | \$199,736.63   | 0.04% | \$0.00 | NA | ) \$ |
| CLINTON SAVINGS<br>BANK                 | 2   | \$366,727.40   | 0.07% | \$0.00 | NA | \$   |
| COASTAL FEDERAL<br>CREDIT UNION         | 7   | \$1,686,604.86 | 0.34% | \$0.00 | NA | \$   |
| COLUMBIA CREDIT<br>UNION                | 4   | \$1,224,364.79 | 0.24% | \$0.00 | NA | \$   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.       | 1   | \$269,352.83   | 0.05% | \$0.00 | NA | \$   |
|   | 1   | \$225,000.00   | 0.04% | \$0.00 | NA | ) \$ |
|   |     |                |       |        |    |      |

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| COMMUNITY BANK & TRUST CO.                    |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| COMMUNITY BANK,<br>N.A.                       | 23 | \$5,509,550.99  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$877,875.84    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$466,412.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 4  | \$1,058,541.85  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 4  | \$820,322.21    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 8  | \$1,998,781.73  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1  | \$303,317.90    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 12 | \$3,049,612.64  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 10 | \$1,982,407.08  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 1  | \$227,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT<br>UNION                      | 3  | \$711,069.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                      | 8  | \$2,354,883.26  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                             | 3  | \$769,820.42    | 0.15% | 0 | \$0.00 | NA | 0 | 9  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 13 | \$3,297,352.90  | 0.66% |   | \$0.00 |    |   | 9  |
| DIME BANK                                     | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 47 | \$14,106,612.21 | 2.81% |   |        |    |   | S  |
| DUPAGE CREDIT<br>UNION                        | 2  | \$481,562.80    | 0.1%  | 0 | \$0.00 | NA | 0 | S  |
| DUPONT STATE BANK                             | 1  | \$187,963.22    | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| EAST BOSTON<br>SAVINGS BANK                   | 3  | \$996,486.39    | 0.2%  | 0 | \$0.00 | NA | 0 | S  |
| EASTLAND<br>FINANCIAL<br>CORPORATION          | 1  | \$203,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | S  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |    |
| ENT FEDERAL CREDIT<br>UNION                   | 8  | \$1,972,674.74  | 0.39% | 0 | \$0.00 | NA | 0 |    |

| ESB FINANCIAL                        | 1   | \$283,000.00                            | 0.06%  | 0 \$0.00 | NA    | ) 5  |
|--------------------------------------|-----|---|--------|----------|-------|--|
| F & A FEDERAL                        | 1   | \$399,485.11                            | 0.08%  | 0 \$0.00 | NA    | ) 5  |
| CREDIT UNION                         |     | , |        | 1 1111   |       | +  |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT | 1   | \$307,000.00                            | 0.06%  | 0 \$0.00 | NA    |  |
| UNION                                | 1   | φ307,000.00                             | 0.00 % | \$0.00   | IVA   | 1  |
| FARMERS &                            | 1   | ф155 <b>7</b> 04 5 <b>7</b>             | 0.020  | φο οο    | NIA C |  |
| MERCHANTS BANK                       | 1   | \$155,794.57                            | 0.03%  | 0 \$0.00 | NA    | ) 3  |
| FARMERS AND                          |     |   |        |          |       |  |
| MERCHANTS STATE                      | 1   | \$165,000.00                            | 0.03%  | 0 \$0.00 | NA    | ) 5  |
| BANK OF BUSHNELL                     |     |   |        |          |       | +  |
| FIDELITY<br>HOMESTEAD SAVINGS        | 1   | ¢102 560 75                             | 0.04%  | 00.00    | NIA ( |  |
| BANK                                 | 1   | \$183,568.75                            | 0.04%  | 0 \$0.00 | NA    | 1  |
| FINANCIAL PARTNERS                   |     | 4                                       |        |          | _     |  |
| CREDIT UNION                         | 11  | \$3,482,642.37                          | 0.69%  | 0 \$0.00 | NA    |  |
| FINANCIAL PLUS                       |     |   |        |          |       |  |
| FEDERAL CREDIT                       | 1   | \$300,000.00                            | 0.06%  | 0 \$0.00 | NA (  | ) 9  |
| UNION                                |     |   |        |          |       | <del>                                     </del> |
| FIRST AMERICAN                       |     | <b>#</b>                                | 0.12%  | 0 40.00  | 374   |  |
| INTERNATIONAL<br>BANK                | 2   | \$655,000.00                            | 0.13%  | 0 \$0.00 | NA    | '  \$  |
| FIRST CENTURY                        |     |   |        |          |       | +  |
| BANK, NA                             | 4   | \$846,000.00                            | 0.17%  | 0 \$0.00 | NA (  | ) 5  |
| FIRST CITIZENS BANK                  |     |   |        |          |       |  |
| & TRUST COMPANY                      | 1   | \$184,761.86                            | 0.04%  | 0 \$0.00 | NA    | ) 5  |
| OF SC                                |     |   |        |          |       |  |
| FIRST COMMUNITY                      | 26  | \$5,749,630.18                          | 1.14%  | 0 \$0.00 | NA    | ) 5  |
| CREDIT UNION                         |     |   |        | · ·      |       |  |
| FIRST COUNTY BANK                    | 1   | \$245,000.00                            | 0.05%  | 0 \$0.00 | NAC   | ) 3  |
| FIRST FEDERAL BANK<br>OF LOUISIANA   | 2   | \$348,783.59                            | 0.07%  | 0 \$0.00 | NAC   | ) 9  |
| FIRST FEDERAL BANK                   |     |   |        |          |       | +  |
| OF THE MIDWEST                       | 1   | \$174,764.27                            | 0.03%  | 0 \$0.00 | NA    | ) 5  |
| FIRST FEDERAL                        |     |   |        |          |       | 1  |
| SAVINGS AND LOAN                     | 2   | \$627.065.20                            | 0.120  | 0 00     | NT A  | , ,  |
| ASSOCIATION OF                       | 2   | \$637,965.20                            | 0.13%  | 0 \$0.00 | NA    | ή 3  |
| LAKEWOOD                             |     |   |        |          |       | —  |
| FIRST FEDERAL                        | 4   | \$1,076,343.06                          | 0.21%  | 0 \$0.00 | NAC   | ) 5  |
| SAVINGS BANK                         |     | . , ,                                   | ,2     | + 2.30   |       | <del>                                     </del> |
| FIRST FINANCIAL<br>CREDIT UNION      | 1   | \$165,773.26                            | 0.03%  | 0 \$0.00 | NA    | ) 5  |
| FIRST HAWAIIAN                       |     |   |        | +        |       | +  |
| BANK                                 | 61  | \$21,484,631.30                         | 4.27%  | 0 \$0.00 | NA    | ) 5  |
| FIRST INTERSTATE                     | 4.0 | <b>40.</b> ( <b>7.</b> 0. 1 1. 1        | 0.755  | 0 +0.5-  |       | 1  |
| BANK                                 | 10  | \$2,675,941.38                          | 0.53%  | 0 \$0.00 | NA    | <u>'</u>   |
|                                      |     |   |        | φο οο    | NTA C |  |
| FIRST MERIT                          | 3   | \$899,065.31                            | 0.18%  | 0 \$0.00 | NA C  | 기 :  |

| CORPORATION                         | 1  |                 |         |   |        |       |   |    |
|-------------------------------------|----|-----------------|---------|---|--------|-------|---|----|
| FIRST MORTGAGE                      | 3  | \$745,250.00    | 0.15%   | Ŋ | \$0.00 | NA    | 0 | \$ |
| COMPANY INC.                        |    | \$773,430.00    | 0.15 /0 | U | ψυ.σσ  | 144 7 | ď | 4  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.   | 11 | \$2,944,807.42  | 0.59%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST NATIONAL<br>BANK              | 1  | \$165,786.32    | 0.03%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST      | 4  | \$786,286.44    | 0.16%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA       | 12 | \$2,940,384.04  | 0.59%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST NATIONAL BANK OF DANVILLE     | 1  | \$246,400.00    | 0.05%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD     | 1  | \$215,728.24    | 0.04%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO  | 2  | \$365,850.93    | 0.07%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU         | 2  | \$483,164.71    | 0.1%    | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST PLACE BANK                    | 4  | \$1,155,326.03  | 0.23%   | 0 | \$0.00 | NA    | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION    | 6  | \$1,598,922.57  | 0.32%   |   | \$0.00 |       |   |    |
| FORUM CREDIT<br>UNION               | 1  | \$200,741.27    | 0.04%   | 0 | \$0.00 | NA    | 0 | \$ |
| FREESTAR BANK                       | 1  | \$229,393.10    | 0.05%   | 0 | \$0.00 | NA    | 0 | 9  |
| FREMONT BANK                        | 4  | \$960,876.13    | 0.19%   | _ |        |       | m | \$ |
| FULTON BANK                         | 43 | \$10,453,968.44 | 2.08%   | _ | \$0.00 |       | П | 9  |
| GATEWAY BANK,<br>F.S.B.             | 1  | \$407,486.68    | 0.08%   |   | \$0.00 |       |   |    |
| GATEWAY<br>MORTGAGE<br>CORPORATION  | 1  | \$416,475.35    | 0.08%   | 0 | \$0.00 | NA    | 0 | S  |
| GEORGIA'S OWN<br>CREDIT UNION       | 1  | \$184,761.86    | 0.04%   | 0 | \$0.00 | NA    | 0 | •  |
| GMFS, LLC                           | 1  | \$222,000.00    | 0.04%   | 0 | \$0.00 | NA    | 0 | 9  |
| GOLDEN BELT BANK,<br>FSA            | 3  | \$777,763.40    | 0.15%   | 0 | \$0.00 |       |   |    |
| GRAFTON SUBURBAN<br>CREDIT UNION    | 1  | \$220,000.00    | 0.04%   | 0 | \$0.00 | NA    | 0 | 9  |
| GREATER NEVADA<br>MORTGAGE SERVICES | 6  | \$1,399,748.38  | 0.28%   | 0 | \$0.00 | NA    | 0 | (  |
| GROUP HEALTH<br>CREDIT UNION        | 12 | \$3,476,420.76  | 0.69%   | 0 | \$0.00 | NA    | 0 | 9  |
| GTE FEDERAL CREDIT<br>UNION         | 7  | \$1,596,548.15  | 0.32%   | 0 | \$0.00 | NA    | 0 | ;  |
| GUARANTY BANK<br>F.S.B.             | 1  | \$416,425.48    | 0.08%   |   | \$0.00 |       | 0 |    |
|                                     | 1  | \$205,550.00    | 0.04%   | 0 | \$0.00 | NA    | 0 |    |

| GUARANTY SAVINGS<br>BANK                         |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.             | 26 | \$7,507,041.19 | 1.49% | 0 | \$0.00 | NA | 0 | 9 |
| GUILD MORTGAGE<br>COMPANY                        | 4  | \$1,070,834.12 | 0.21% | 0 | \$0.00 | NA | 0 | ( |
| HARBOR ONE CREDIT<br>UNION                       | 4  | \$1,044,411.16 | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| HAWAII NATIONAL<br>BANK                          | 6  | \$2,274,537.68 | 0.45% | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND BANK                                   | 1  | \$245,690.49   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| HEARTLAND CREDIT<br>UNION                        | 1  | \$217,340.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| HIWAY FEDERAL<br>CREDIT UNION                    | 5  | \$992,423.06   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| HOME FEDERAL<br>SAVINGS BANK                     | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| HOME FINANCING<br>CENTER INC.                    | 1  | \$285,623.38   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| HOME SAVINGS OF<br>AMERICA                       | 2  | \$607,745.85   | 0.12% | 0 | \$0.00 | NA | 0 | : |
| HONESDALE<br>NATIONAL BANK THE                   | 1  | \$197,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| HSBC MORTGAGE<br>CORPORATION (USA)               | 3  | \$715,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |   |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$377,426.00   | 0.08% | 0 | \$0.00 | NA | 0 | : |
| I-C FEDERAL CREDIT<br>UNION                      | 4  | \$952,300.37   | 0.19% | 0 | \$0.00 | NA | 0 | : |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION     | 7  | \$2,250,431.72 | 0.45% | 0 | \$0.00 | NA | 0 |   |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION      | 7  | \$1,297,623.58 | 0.26% | 0 | \$0.00 | NA | 0 |   |
| ILLINI BANK                                      | 2  | \$484,561.73   | 0.1%  | 0 | \$0.00 | NA | 0 | ( |
| ILLINOIS NATIONAL<br>BANK                        | 5  | \$1,109,753.93 | 0.22% | 0 | \$0.00 | NA | 0 | ( |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$168,834.46   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| INDEPENDENT BANK<br>CORPORATION                  | 1  | \$213,468.52   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| INVESTORS SAVINGS<br>BANK                        | 2  | \$479,762.96   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
|  | 1  | \$399,485.11   | 0.08% | 0 | \$0.00 | NA | 0 | : |

| ISLAND FEDERAL<br>CREDIT UNION                |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| JEANNE DARC CREDIT<br>UNION                   | 1 | \$271,665.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                      | 4 | \$1,241,806.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 7 | \$1,708,127.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION               | 1 | \$387,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                | 1 | \$378,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                      | 6 | \$1,826,467.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                 | 2 | \$555,156.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                              | 1 | \$235,689.22   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 6 | \$1,817,298.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                             | 2 | \$746,048.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 1 | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$203,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 7 | \$2,118,910.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1 | \$281,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                              | 2 | \$405,688.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                    | 7 | \$2,339,785.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$361,944.05   | 0.07% |   | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 8 | \$1,745,223.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$233,691.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                     | 2 | \$409,929.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION          | 1 | \$414,453.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 3 | \$712,495.02   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 4 | \$1,201,484.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 13 | \$2,612,056.29  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|-----------------|-------|---|--------|----|---|----|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 35 | \$12,867,171.10 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 4  | \$909,077.97    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$193,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                            | 4  | \$1,117,681.84  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$568,004.46    | 0.11% |   | \$0.00 |    |   | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                | 3  | \$901,903.30    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 1  | \$413,467.09    | 0.08% | 4 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                             | 9  | \$2,566,642.32  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1  | \$163,793.67    | 0.03% |   | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                           | 3  | \$695,089.74    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION             | 3  | \$917,846.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                      | 4  | \$774,765.78    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY               | 2  | \$645,179.96    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                   | 2  | \$505,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                     | 3  | \$988,162.01    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION         | 1  | \$390,308.32    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2  | \$560,749.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                    | 2  | \$386,320.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>SECURITY, INC.                  | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                           | 1  | \$187,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$832,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | S  |
|   | 1  | \$278,632.60    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                 |       |   |        |    |   |    |

| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION      |    |                |       | Ī |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| NEW ERA BANK                                    | 1  | \$249,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW REPUBLIC<br>SAVINGS BANK                    | 4  | \$786,363.11   | 0.16% | 0 | \$0.00 | NA | 0 |    |
| NEW SOUTH FEDERAL<br>SAVINGS BANK               | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                         | 9  | \$2,489,157.45 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.   | 1  | \$405,277.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK     | 1  | \$244,669.98   | 0.05% | 0 | \$0.00 | NA | 0 |    |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 2  | \$579,006.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK                                  | 1  | \$164,792.41   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 1  | \$219,716.81   | 0.04% |   | \$0.00 |    |   | \$ |
| NORTHWEST PLUS<br>CREDIT UNION                  | 1  | \$167,783.75   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2  | \$336,301.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                        | 13 | \$2,751,714.74 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN BANK                                      | 1  | \$416,463.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 2  | \$537,062.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION                  | 3  | \$559,757.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                            | 5  | \$1,217,738.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1  | \$155,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                      | 1  | \$382,507.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 9  | \$1,964,287.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                       | 1  | \$168,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                | 6  | \$1,757,842.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$746,550.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| PEOPLES BANK                                | 5 | \$1,350,251.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|----------------|-------|---|--------|----|---|----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$294,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 3 | \$718,082.48   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                   | 1 | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK               | 3 | \$750,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3 | \$575,994.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 7 | \$2,322,878.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$289,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$372,235.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$239,312.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                              | 2 | \$599,718.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 1 | \$299,622.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 7 | \$1,629,624.36 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                     | 5 | \$1,617,091.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1 | \$246,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| S&T BANK                                    | 3 | \$962,594.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 3 | \$640,525.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                           | 1 | \$288,137.03   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| SAVINGS BANK OF<br>MAINE                    | 3 | \$611,744.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   | 3 | \$767,845.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| SAVINGS BANK OF<br>MENDOCINO COUNTY              |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 7  | \$1,996,942.33 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION          | 3  | \$794,618.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION                  | 1  | \$234,704.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION            | 2  | \$317,297.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                           | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT<br>UNION                         | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                          | 8  | \$2,048,413.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION        | 1  | \$155,803.73   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                      | 1  | \$233,705.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION         | 2  | \$510,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 2  | \$350,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 4  | \$776,400.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION                 | 2  | \$505,748.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK                         | 1  | \$286,622.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 5  | \$1,759,929.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2  | \$496,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 1  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 10 | \$2,148,484.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| SUPERIOR FEDERAL<br>CREDIT UNION              | 7  | \$1,214,297.02 | 0.24% | 0 \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|----------|----|------|
| SWAIN MORTGAGE<br>COMPANY                     | 1  | \$199,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$ |
| TEACHER FEDERAL<br>CREDIT UNION               | 1  | \$262,162.10   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| TEACHERS FEDERAL<br>CREDIT UNION              | 6  | \$2,103,197.11 | 0.42% | 0 \$0.00 | NA | 0 \$ |
| TECHNOLOGY CREDIT<br>UNION                    | 13 | \$4,031,559.65 | 0.8%  | 0 \$0.00 | NA | 0 \$ |
| TEMPE SCHOOLS<br>CREDIT UNION                 | 1  | \$154,804.99   | 0.03% | 0 \$0.00 | NA | 9 \$ |
| THE CALIFORNIA<br>CREDIT UNION                | 1  | \$223,718.18   | 0.04% | 0 \$0.00 | NA | 9 \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU            | 1  | \$406,500.00   | 0.08% | 0 \$0.00 | NA | 9 \$ |
| THE GOLDEN 1<br>CREDIT UNION                  | 5  | \$1,304,633.91 | 0.26% | 0 \$0.00 | NA | 0 \$ |
| THE MONEY SOURCE, INC.                        | 1  | \$180,761.65   | 0.04% | 0 \$0.00 | NA | 9 \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK        | 1  | \$184,761.74   | 0.04% | \$0.00   | NA | 0 \$ |
| THE PARK BANK                                 | 2  | \$365,775.00   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| THE PEOPLES CREDIT<br>UNION                   | 2  | \$840,002.30   |       |          |    |      |
| THINK MUTUAL BANK                             | 14 | \$3,713,104.21 | 0.74% | 0 \$0.00 | NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                 | 1  | \$250,000.00   | 0.05% | 0 \$0.00 | NA |      |
| TIERONE BANK                                  | 2  | \$457,801.35   | 0.09% | 0 \$0.00 | NA | 0 \$ |
| TINKER FEDERAL<br>CREDIT UNION                | 1  | \$263,667.85   | 0.05% | 0 \$0.00 | NA |      |
| TLC COMMUNITY<br>CREDIT UNION                 | 1  | \$168,198.11   | 0.03% | 0 \$0.00 | NA | 0 \$ |
| TOPLINE FEDERAL<br>CREDIT UNION               | 2  | \$544,081.10   | 0.11% | 0 \$0.00 | NA | 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION                 | 15 | \$4,320,430.89 | 0.86% | 0 \$0.00 | NA | 0 \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$173,875.89   | 0.03% | 0 \$0.00 | NA | 0 \$ |
| TRANSWEST CREDIT<br>UNION                     | 2  | \$563,750.00   | 0.11% | 0 \$0.00 | NA | 9 \$ |
| TRAVIS CREDIT<br>UNION                        | 7  | \$2,033,707.31 | 0.4%  | 0 \$0.00 | NA | 9 \$ |
| TRISTAR BANK                                  | 1  | \$195,753.40   | 0.04% | 0 \$0.00 | NA | 0 \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 4  | \$1,296,101.72 | 0.26% | 0 \$0.00 | NA | 9 \$ |
|   |    |                |       |          |    |      |

| Ţ      | JMPQUA BANK   | 2  | \$433,232.78   | 0.09% 0 | \$0.00 | NA   | ) \$ |
|--------|---|----|----------------|---------|--------|------|------|
| Ţ      | JNITED BANK   | 3  | \$785,011.08   | 0.16% 0 | \$0.00 |      |      |
| J      | JNITED BANK, N.A.   | 1  | \$203,553.51   | 0.04% 0 | \$0.00 | NA   | ) \$ |
| Ţ      | JNITED COMMUNITY<br>BANK                                      | 5  | \$1,412,733.59 | 0.28% 0 |        |      |      |
|        | JNITED MORTGAGE<br>COMPANY                                    | 7  | \$2,064,455.42 | 0.41% 0 | \$0.00 | NA   | \$   |
| F      | JNITED NATIONS<br>FEDERAL CREDIT<br>JNION                     | 1  | \$344,500.00   | 0.07% 0 | \$0.00 | NA   | \$   |
|        | UNITUS COMMUNITY<br>CREDIT UNION                              | 16 | \$4,423,292.07 | 0.88%   | \$0.00 | NA   | \$   |
| A      | JNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$506,910.39   | 0.1% 0  | \$0.00 | NA   | \$   |
| E      | JNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>JNION               | 5  | \$1,621,690.61 | 0.32%   | \$0.00 | NA   | \$   |
|        | VALLEY BANK AND<br>TRUST COMPANY                              | 1  | \$248,800.00   | 0.05% 0 | \$0.00 | NA   | \$   |
| V      | VANTUS BANK   | 7  | \$1,977,736.31 | 0.39% 0 | \$0.00 | NA   | ) \$ |
|        | VERITY CREDIT<br>JNION  | 9  | \$2,673,466.35 | 0.53%   | \$0.00 | NA   | \$   |
|        | VILLAGE MORTGAGE<br>COMPANY                                   | 12 | \$2,912,373.91 | 0.58%   | \$0.00 | NA   | \$   |
|        | VIRGINIA CREDIT<br>JNION, INC.                                | 6  | \$1,400,779.52 | 0.28%   | \$0.00 | NA   | \$   |
|        | VISIONS FEDERAL<br>CREDIT UNION                               | 1  | \$182,170.52   | 0.04%   | \$0.00 | NA   | \$   |
|        | VYSTAR CREDIT<br>JNION  | 11 | \$2,200,475.16 | 0.44%   | \$0.00 | NA   | \$   |
| N<br>I | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 4  | \$1,561,237.91 | 0.31% 0 | \$0.00 | NA   | ) \$ |
| E      | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>JNION                 | 6  | \$1,392,281.15 | 0.28% 0 | \$0.00 | NA   | \$   |
|        | WEOKIE CREDIT<br>JNION  | 4  | \$859,161.60   | 0.17%   | \$0.00 | NA   | \$   |
|        | WESTCONSIN CREDIT<br>JNION                                    | 1  | \$168,000.00   | 0.03% 0 | \$0.00 | NA   | \$   |
|        | WESTERNBANK<br>PUERTO RICO                                    | 2  | \$641,172.20   | 0.13% 0 | \$0.00 | NA   | \$   |
|        | WESTERRA CREDIT<br>JNION                                      | 1  | \$244,484.89   | 0.05% 0 | \$0.00 | NA   | ) \$ |
|        |   | 3  | \$884,026.08   | 0.18% 0 | \$0.00 | NA ( | ) \$ |

|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                  |       |                  |        |   |        |    |   |   |
|-----------|--|-------|------------------|--------|---|--------|----|---|---|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 27    | \$6,380,810.99   | 1.27%  | 0 | \$0.00 | NA | 0 |   |
|           | WILMINGTON TRUST<br>COMPANY                          | 6     | \$1,520,048.82   | 0.3%   | 0 | \$0.00 | NA | 0 |   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 8     | \$2,240,173.08   | 0.45%  | 0 | \$0.00 | NA | 0 | 9 |
|           | WINTER HILL BANK,<br>FSB                             | 1     | \$200,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 171   | \$50,379,640.42  | 9.97%  | 0 | \$0.00 | NA | 0 | ( |
| Total     |  | 1,804 | \$502,584,702.88 | 100%   | 0 | \$0.00 |    | 0 |   |
| 31412PK26 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 5     | \$1,024,965.44   | 39.8%  | 0 | \$0.00 | NA | 0 |   |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1     | \$91,000.00      | 3.53%  | 0 | \$0.00 | NA | 0 | 9 |
|           | DORAL BANK   | 7     | \$1,080,016.35   | 41.94% | 0 | \$0.00 | NA | 0 | ( |
|           | LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION        | 1     | \$230,000.00     | 8.93%  | 0 | \$0.00 | NA | 0 | 9 |
|           | POPULAR MORTGAGE,<br>INC.                            | 1     | \$149,309.03     | 5.8%   | 0 | \$0.00 | NA | 0 | • |
| Total     |  | 15    | \$2,575,290.82   | 100%   | 0 | \$0.00 |    | 0 | ( |
| 31412PK34 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 4     | \$1,118,006.18   | 0.5%   | 0 | \$0.00 | NA | 0 |   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 3     | \$526,573.50     | 0.23%  | 0 | \$0.00 | NA | 0 | 9 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION   | 1     | \$152,600.00     | 0.07%  | 0 | \$0.00 | NA | 0 | : |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 3     | \$746,984.09     | 0.33%  | 0 | \$0.00 | NA | 0 |   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                    | 1     | \$223,836.02     | 0.1%   | 0 | \$0.00 | NA | 0 |   |
|           | AEA FEDERAL CREDIT<br>UNION                          | 2     | \$302,618.79     | 0.13%  | 0 | \$0.00 | NA | 0 |   |
|           | AF BANK  | 9     | \$2,195,638.66   | 0.97%  | 0 | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT                         | 11    | \$3,316,153.71   | 1.47%  | 0 | \$0.00 | NA | 0 |   |

|    |  |  | Ī   |  |  |                |   |
|----|--|--|---|--|--|----------------|---|
| 1  | \$208,000.00   | 0.09%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$283,642.69   | 0.13%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$235,103.83   | 0.1%   | 0   | \$0.00   | NA   | 0              | \$  |
| 5  | \$1,029,272.49   | 0.46%  | 0   | \$0.00   | NA   | 0              | \$  |
| 4  | \$665,328.44   | 0.29%  | 0   | \$0.00   | NA   | 0              | \$  |
| 3  | \$600,815.68   | 0.27%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$210,000.00   | 0.09%  | 0   | \$0.00   | NA   | 0              | \$  |
| 12 | \$3,595,789.47   | 1.59%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$199,746.05   | 0.09%  | 0   | \$0.00   | NA   | 0              | \$  |
| 14 | \$3,611,766.47   | 1.6%   | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$416,450.87   | 0.18%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$268,630.13   | 0.12%  | 0   | \$0.00   | NA   | 0              | \$  |
| 4  | \$865,364.88   | 0.38%  | 0   | \$0.00   | NA   | 0              | \$  |
| 4  | \$1,028,099.81   | 0.46%  | 0   | \$0.00   | NA   | 0              | \$  |
| 17 | \$4,123,037.63   | 1.83%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$322,574.65   |  |   | \$0.00   | NA   | 0              | \$  |
| 3  | \$647,165.88   | 0.29%  | 0   | \$0.00   | NA   | 0              | \$  |
| 3  | \$858,628.12   | 0.38%  | 0   | \$0.00   | NA   | 0              | \$  |
| 5  | \$1,619,215.02   | 0.72%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$152,075.00   | $0.0\overline{7\%}$  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$325,000.00   | 0.14%  | 0   | \$0.00   | NA   | 0              | \$  |
| 3  | \$679,753.86   | 0.3%   | 0   | \$0.00   | NA   | 0              | \$  |
| 9  | \$2,850,150.00   | 1.26%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$204,000.00   | 0.09%  | 0   | \$0.00   | NA   | 0              | \$  |
| 1  | \$416,463.23   | 0.18%  | 0   | \$0.00   | NA   | 0              | \$  |
| 3  | \$1,013,365.35   | 0.45%  | 0   | \$0.00   | NA   | 0              | \$  |
|    | 1 1 1 5 4 3 1 12 1 14 1 1 4 17 1 3 3 5 1 1 1 3 9 1 1 1 | 1       \$283,642.69         1       \$235,103.83         5       \$1,029,272.49         4       \$665,328.44         3       \$600,815.68         1       \$210,000.00         12       \$3,595,789.47         1       \$199,746.05         14       \$3,611,766.47         1       \$416,450.87         1       \$268,630.13         4       \$865,364.88         4       \$1,028,099.81         17       \$4,123,037.63         1       \$322,574.65         3       \$647,165.88         3       \$858,628.12         5       \$1,619,215.02         1       \$325,000.00         2       \$2,850,150.00         3       \$679,753.86         9       \$2,850,150.00         1       \$204,000.00         1       \$416,463.23 | 1       \$283,642.69       0.13%         1       \$235,103.83       0.1%         5       \$1,029,272.49       0.46%         4       \$665,328.44       0.29%         3       \$600,815.68       0.27%         1       \$210,000.00       0.09%         12       \$3,595,789.47       1.59%         1       \$199,746.05       0.09%         14       \$3,611,766.47       1.6%         1       \$416,450.87       0.18%         1       \$268,630.13       0.12%         4       \$865,364.88       0.38%         4       \$1,028,099.81       0.46%         17       \$4,123,037.63       1.83%         1       \$322,574.65       0.14%         3       \$647,165.88       0.29%         3       \$858,628.12       0.38%         5       \$1,619,215.02       0.72%         1       \$152,075.00       0.07%         1       \$325,000.00       0.14%         3       \$679,753.86       0.3%         9       \$2,850,150.00       1.26%         1       \$204,000.00       0.09%         1       \$416,463.23       0.18% </td <td>1       \$283,642.69       0.13% 0         1       \$235,103.83       0.1% 0         5       \$1,029,272.49       0.46% 0         4       \$665,328.44       0.29% 0         3       \$600,815.68       0.27% 0         1       \$210,000.00       0.09% 0         12       \$3,595,789.47       1.59% 0         1       \$199,746.05       0.09% 0         1       \$416,450.87       0.18% 0         1       \$268,630.13       0.12% 0         4       \$865,364.88       0.38% 0         4       \$1,028,099.81       0.46% 0         17       \$4,123,037.63       1.83% 0         4       \$1,028,099.81       0.46% 0         1       \$4,123,037.63       1.83% 0         2       \$4,123,037.63       0.38% 0         3       \$647,165.88       0.29% 0         3       \$647,165.88       0.29% 0         3       \$858,628.12       0.38% 0         5       \$1,619,215.02       0.72% 0         1       \$325,000.00       0.14% 0         3       \$679,753.86       0.3% 0         9       \$2,850,150.00       1.26% 0         1       \$4</td> <td>1       \$283,642.69       0.13% 0       \$0.00         1       \$235,103.83       0.1% 0       \$0.00         5       \$1,029,272.49       0.46% 0       \$0.00         4       \$665,328.44       0.29% 0       \$0.00         3       \$600,815.68       0.27% 0       \$0.00         1       \$210,000.00       0.09% 0       \$0.00         12       \$3,595,789.47       1.59% 0       \$0.00         14       \$3,611,766.47       1.6% 0       \$0.00         14       \$3,611,766.47       1.6% 0       \$0.00         1       \$268,630.13       0.12% 0       \$0.00         4       \$865,364.88       0.38% 0       \$0.00         4       \$1,028,099.81       0.46% 0       \$0.00         17       \$4,123,037.63       1.83% 0       \$0.00         18       \$322,574.65       0.14% 0       \$0.00         3       \$647,165.88       0.29% 0       \$0.00         5       \$1,619,215.02       0.72% 0       \$0.00         5       \$1,619,215.02       0.72% 0       \$0.00         1       \$325,000.00       0.14% 0       \$0.00         3       \$679,753.86       0.3% 0       \$0.00</td> <td>1 \$283,642.69</td> <td>1 \$283,642.69 0.13% 0 \$0.00 NA 0 1 \$235,103.83 0.1% 0 \$0.00 NA 0 5 \$1,029,272.49 0.46% 0 \$0.00 NA 0 4 \$665,328.44 0.29% 0 \$0.00 NA 0 3 \$600,815.68 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$199,746.05 0.09% 0 \$0.00 NA 0 1 \$3,611,766.47 1.6% 0 \$0.00 NA 0 1 \$416,450.87 0.18% 0 \$0.00 NA 0 4 \$865,364.88 0.38% 0 \$0.00 NA 0 4 \$1,028,099.81 0.46% 0 \$0.00 NA 0 1 \$322,574.65 0.14% 0 \$0.00 NA 0 3 \$647,165.88 0.29% 0 \$0.00 NA 0 5 \$1,619,215.02 0.72% 0 \$0.00 NA 0 1 \$152,075.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$3204,000.00 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0</td> | 1       \$283,642.69       0.13% 0         1       \$235,103.83       0.1% 0         5       \$1,029,272.49       0.46% 0         4       \$665,328.44       0.29% 0         3       \$600,815.68       0.27% 0         1       \$210,000.00       0.09% 0         12       \$3,595,789.47       1.59% 0         1       \$199,746.05       0.09% 0         1       \$416,450.87       0.18% 0         1       \$268,630.13       0.12% 0         4       \$865,364.88       0.38% 0         4       \$1,028,099.81       0.46% 0         17       \$4,123,037.63       1.83% 0         4       \$1,028,099.81       0.46% 0         1       \$4,123,037.63       1.83% 0         2       \$4,123,037.63       0.38% 0         3       \$647,165.88       0.29% 0         3       \$647,165.88       0.29% 0         3       \$858,628.12       0.38% 0         5       \$1,619,215.02       0.72% 0         1       \$325,000.00       0.14% 0         3       \$679,753.86       0.3% 0         9       \$2,850,150.00       1.26% 0         1       \$4 | 1       \$283,642.69       0.13% 0       \$0.00         1       \$235,103.83       0.1% 0       \$0.00         5       \$1,029,272.49       0.46% 0       \$0.00         4       \$665,328.44       0.29% 0       \$0.00         3       \$600,815.68       0.27% 0       \$0.00         1       \$210,000.00       0.09% 0       \$0.00         12       \$3,595,789.47       1.59% 0       \$0.00         14       \$3,611,766.47       1.6% 0       \$0.00         14       \$3,611,766.47       1.6% 0       \$0.00         1       \$268,630.13       0.12% 0       \$0.00         4       \$865,364.88       0.38% 0       \$0.00         4       \$1,028,099.81       0.46% 0       \$0.00         17       \$4,123,037.63       1.83% 0       \$0.00         18       \$322,574.65       0.14% 0       \$0.00         3       \$647,165.88       0.29% 0       \$0.00         5       \$1,619,215.02       0.72% 0       \$0.00         5       \$1,619,215.02       0.72% 0       \$0.00         1       \$325,000.00       0.14% 0       \$0.00         3       \$679,753.86       0.3% 0       \$0.00 | 1 \$283,642.69 | 1 \$283,642.69 0.13% 0 \$0.00 NA 0 1 \$235,103.83 0.1% 0 \$0.00 NA 0 5 \$1,029,272.49 0.46% 0 \$0.00 NA 0 4 \$665,328.44 0.29% 0 \$0.00 NA 0 3 \$600,815.68 0.27% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$199,746.05 0.09% 0 \$0.00 NA 0 1 \$3,611,766.47 1.6% 0 \$0.00 NA 0 1 \$416,450.87 0.18% 0 \$0.00 NA 0 4 \$865,364.88 0.38% 0 \$0.00 NA 0 4 \$1,028,099.81 0.46% 0 \$0.00 NA 0 1 \$322,574.65 0.14% 0 \$0.00 NA 0 3 \$647,165.88 0.29% 0 \$0.00 NA 0 5 \$1,619,215.02 0.72% 0 \$0.00 NA 0 1 \$152,075.00 0.07% 0 \$0.00 NA 0 1 \$325,000.00 0.14% 0 \$0.00 NA 0 1 \$3204,000.00 0.14% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.09% 0 \$0.00 NA 0 |

| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 2  | \$525,158.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 28 | \$7,063,500.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRAMBLE SAVINGS<br>BANK   | 1  | \$165,776.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT<br>UNION   | 1  | \$243,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK   | 4  | \$1,105,642.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE<br>CORPORATION  | 1  | \$414,403.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT<br>UNION   | 10 | \$2,420,022.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC  | 1  | \$249,163.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$159,798.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 3  | \$735,061.49   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 7  | \$2,152,442.49 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK  | 2  | \$575,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK<br>FSB   | 2  | \$333,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$290,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 2  | \$579,276.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK   | 1  | \$289,626.70   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2  | \$357,928.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION   | 2  | \$431,146.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 2  | \$392,683.20   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION  | 2  | \$476,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.   | 11 | \$2,652,688.34 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK   | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$242,687.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| COMMUNITY<br>SECURITY BANK                      |    |                |         |          |       |      |
|---|----|----------------|---------|----------|-------|------|
| COMMUNITYONE<br>BANK, N.A.                      | 12 | \$3,084,585.10 | 1.37%   | 0 \$0.00 | ) NA  | ) \$ |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$150,610.28   | 0.07%   | 0 \$0.00 | ) NA  | 9    |
| CORTRUST BANK                                   | 7  | \$1,371,309.38 | 0.61% ( | 0 \$0.00 | NA (  | ) \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.   | 1  | \$199,742.55   | 0.09% ( | 0 \$0.00 | ) NA( |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 7  | \$1,497,027.29 | 0.66% ( | 0 \$0.00 | ) NA( | ) \$ |
| CREDIT UNION WEST                               | 3  | \$538,800.00   | 0.24%   | 0 \$0.00 | NA (  | ) \$ |
| DEAN COOPERATIVE<br>BANK                        | 4  | \$1,316,891.20 |         |          |       |      |
| DENALI STATE BANK                               | 1  | \$248,000.00   | 0.11% ( | 0 \$0.00 | NA (  | ) \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$1,493,892.22 | 0.66%   |          |       |      |
| DFCU FINANCIAL                                  | 1  | \$184,267.87   | 0.08%   | 0 \$0.00 | NA (  | ) §  |
| DIME BANK                                       | 3  | \$716,703.70   |         |          |       | 1    |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 20 | \$4,929,704.27 | 2.19%   |          |       |      |
| DUPAGE CREDIT<br>UNION                          | 3  | \$680,143.21   | 0.3%    | 0 \$0.00 | NA    | ) \$ |
| DUPONT STATE BANK                               | 1  | \$150,199.67   | 0.07%   | 0 \$0.00 | NA (  | ) 9  |
| EAST BOSTON<br>SAVINGS BANK                     | 1  | \$198,000.00   |         |          |       |      |
| ENT FEDERAL CREDIT<br>UNION                     | 5  | \$1,183,544.82 | 0.52%   | 0 \$0.00 | NA    | ) 5  |
| ESB MORTGAGE<br>COMPANY                         | 1  | \$274,500.00   | 0.12%   | 0 \$0.00 | NA    | ) 5  |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$449,379.20   | 0.2%    | 0 \$0.00 | ) NA  | ) 5  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$209,200.00   | 0.09%   | 0 \$0.00 | ) NA( |      |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 8  | \$2,246,402.42 | 1% (    | 0 \$0.00 | ) NA( |      |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$182,450.00   | 0.08%   | 0 \$0.00 | ) NA( |      |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 1  | \$346,000.00   | 0.15%   | 0 \$0.00 | ) NA( | )    |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$502,000.00   |         |          | ) NA( |      |
|   | 19 | \$3,847,121.20 | 1.71%   | 0 \$0.00 | ) NA  | )    |

| FIRST COMMUNITY<br>CREDIT UNION          |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL BANK<br>OF LOUISIANA       | 2  | \$397,372.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST     | 2  | \$418,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB               | 2  | \$553,786.23   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK            | 2  | \$319,983.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION          | 1  | \$359,050.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                   | 17 | \$5,201,306.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                 | 6  | \$1,569,111.60 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4  | \$1,258,517.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.           | 2  | \$374,506.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 2  | \$590,772.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                   | 1  | \$157,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST           | 1  | \$221,707.66   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA            | 6  | \$1,271,079.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD       | 1  | \$172,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK  | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD       | 1  | \$164,892.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                         | 1  | \$314,085.84   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 5  | \$1,218,211.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                    | 1  | \$153,701.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                  | 2  | \$331,300.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                             | 3  | \$809,113.83   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                              | 27 | \$7,099,277.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$295,301.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |         | _      |      |    |
|--|----|----------------|---------|--------|------|----|
| GATEWAY<br>MORTGAGE<br>CORPORATION                 | 3  | \$759,000.00   | 0.34%   | \$0.00 | NA 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                   | 1  | \$274,000.00   | 0.12%   | \$0.00 | NA 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1  | \$154,791.21   | 0.07%   | \$0.00 | NA 0 | \$ |
| GMAC MORTGAGE,<br>LLC                              | 2  | \$379,504.04   | 0.17%   | \$0.00 | NA 0 | \$ |
| GRAFTON SUBURBAN<br>CREDIT UNION                   | 1  | \$171,783.59   | 0.08%   | \$0.00 | NA 0 | \$ |
| GRANITE STATE<br>CREDIT UNION                      | 2  | \$377,519.24   | 0.17%   | \$0.00 | NA 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 2  | \$750,590.83   | 0.33%   | \$0.00 | NA 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION                       | 3  | \$847,692.19   | 0.38%   | \$0.00 | NA 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                        | 4  | \$1,113,014.04 | 0.49%   | \$0.00 | NA 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 16 | \$3,875,341.75 | 1.72% ( | \$0.00 | NA 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 1  | \$197,939.00   | 0.09%   | \$0.00 | NA 0 | \$ |
| HARVARD SAVINGS<br>BANK                            | 2  | \$418,000.00   | 0.19%   | \$0.00 | NA 0 | \$ |
| HAWAII NATIONAL<br>BANK                            | 1  | \$261,670.36   | 0.12%   | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK                                     | 2  | \$373,800.00   | 0.17% ( | \$0.00 | NA 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION                      | 2  | \$589,851.41   | 0.26%   |        |      |    |
| HOME FEDERAL<br>SAVINGS BANK                       | 2  | \$834,000.00   | 0.37%   | \$0.00 | NA 0 | \$ |
| HOME FINANCING<br>CENTER INC.                      | 2  | \$537,291.53   | 0.24%   | \$0.00 | NA 0 | \$ |
| HOMESTREET BANK                                    | 1  | \$312,088.47   | 0.14%   | \$0.00 | NA 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                        | 6  |                |         |        |      |    |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$153,107.12   | 0.07% ( | \$0.00 | NA 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$183,500.00   | 0.08%   | \$0.00 | NA 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2  | \$339,265.72   | 0.15%   | ·      |      |    |
| ILLINI BANK  | 1  | \$184,593.42   | 0.08%   | \$0.00 | NA 0 | \$ |
|  |    |                |         |        |      |    |

|  |    |                |         | -      |      |    |
|--|----|----------------|---------|--------|------|----|
| ILLINOIS NATIONAL<br>BANK                        | 3  | \$661,410.29   | 0.29%   | \$0.00 | NA   | \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$183,202.47   | 0.08%   | \$0.00 | NA   | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$284,629.72   | 0.13%   | \$0.00 | NA   | \$ |
| INVESTORS SAVINGS<br>BANK                        | 1  | \$377,328.91   | 0.17%   | \$0.00 | NA   | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1  | \$153,503.03   | 0.07%   | \$0.00 | NA   | \$ |
| JEANNE DARC CREDIT<br>UNION                      | 2  | \$533,658.88   | 0.24%   | \$0.00 | NA   | \$ |
| JONAH BANK OF<br>WYOMING                         | 4  | \$935,665.42   | 0.41%   | \$0.00 | NA   | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$423,048.47   | 0.19% ( | \$0.00 | NA   | \$ |
| L&N FEDERAL CREDIT<br>UNION                      | 14 | \$3,321,700.28 | 1.47%   | \$0.00 | NA   | \$ |
| LAKE FOREST BANK &<br>TRUST                      | 5  | \$1,613,043.94 | 0.72%   | \$0.00 | NA   | \$ |
| LAKE MICHIGAN<br>CREDIT UNION                    | 1  | \$218,724.47   | 0.1%    | \$0.00 | NA   | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$339,552.27   | 0.15%   | \$0.00 | NA   | \$ |
| LAKE REGION BANK                                 | 1  | \$252,182.32   | 0.11% ( | \$0.00 | NAC  | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 3  | \$893,622.50   | 0.4%    |        |      |    |
| LEADER BANK, N.A.                                | 2  | \$502,778.77   | 0.22%   | \$0.00 | NA   | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 2  | \$707,558.17   | 0.31%   | \$0.00 | NA   | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 1  | \$268,000.00   | 0.12%   | \$0.00 | NA   | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 6  | \$1,802,257.83 | 0.8%    | \$0.00 | NA   | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 1  | \$402,000.00   | 0.18%   | \$0.00 | NA   | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION    | 2  | \$370,500.00   | 0.16%   | \$0.00 | NA   | \$ |
| MACON BANK, INC.                                 | 3  | \$691,785.66   | 0.31%   | \$0.00 | NA 0 | \$ |
| MAGNA BANK                                       | 3  | \$738,819.78   | 0.33% ( | \$0.00 | NA 0 |    |
| MARINE BANK<br>MORTGAGE SERVICES                 | 3  | \$571,884.20   | 0.25%   | \$0.00 | NA 0 |    |
|  |    | L.             |         |        |      |    |

| MAX CREDIT UNION  | 4  | \$917,557.26   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| MECHANICS SAVINGS<br>BANK   | 3  | \$646,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                                     | 1  | \$186,684.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION                          | 4  | \$851,540.90   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 3  | \$588,032.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 11 | \$4,307,418.61 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                                  | 3  | \$574,910.07   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA  | 4  | \$936,577.53   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                                      | 2  | \$350,488.51   | 0.16% | o | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK   | 7  | \$1,287,491.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE   | 1  | \$235,689.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION  | 2  | \$515,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK  | 4  | \$807,535.11   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$169,786.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$243,493.26   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 3  | \$644,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       | 2  | \$698,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$190,759.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$149,811.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|   | -  |                |       | + |        |    |   | ф  |
| <br>NCB, FSB  | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| NEIGHBORHOOD<br>MORTGAGE |   |                                 |         |   |        |         |   |   |
|--------------------------|---|---------------------------------|---------|---|--------|---------|---|---|
| SOLUTIONS, LLC           |   |                                 |         | H |        |         | H |   |
| NEW REPUBLIC             | 5 | \$874,135.53                    | 0.39%   | 0 | \$0.00 | NA      | 0 | 9 |
| SAVINGS BANK             |   | . ,                             |         |   |        |         | H |   |
| NEW SOUTH FEDERAL        | 1 | \$228,000.00                    | 0.1%    | 0 | \$0.00 | NA      | 0 | ( |
| SAVINGS BANK             |   | , ,,,,,,,,                      |         |   |        |         | H |   |
| NEWTOWN SAVINGS          | 4 | \$954,500.00                    | 0.42%   | 0 | \$0.00 | NA      | 0 | 9 |
| BANK                     |   | ·                               |         |   |        |         | H |   |
| NORTHMARK BANK           | 1 | \$279,647.71                    | 0.12%   | 0 | \$0.00 | NA      | 0 | ( |
| NORTHWEST PLUS           | 4 | \$724,777.06                    | 0.32%   | Λ | \$0.00 | NA      | Λ | ( |
| CREDIT UNION             |   | \$12 <del>4</del> ,111.00       | 0.3270  | U | ψ0.00  | 11/1    | U |   |
| NORTHWESTERN             |   |                                 |         |   |        |         |   |   |
| MORTGAGE                 | 1 | \$157,796.62                    | 0.07%   | 0 | \$0.00 | NA      | 0 | 9 |
| COMPANY                  |   |                                 |         |   |        |         |   |   |
| NUMERICA CREDIT          | 6 | ¢1 220 207 51                   | 0.5407  | Λ | ድር ዕር  | NI A    | 0 | ( |
| UNION                    | 6 | \$1,228,307.51                  | 0.54%   | U | \$0.00 | NA      | U | 3 |
| OAK TRUST AND            | 1 | φ <b>225</b> 000 00             | 0.1407  | 0 | Φ0.00  | NTA     | 0 |   |
| SAVINGS BANK             | 1 | \$325,000.00                    | 0.14%   | U | \$0.00 | NA      | U | 3 |
| OCEANFIRST BANK          | 1 | \$374,506.18                    | 0.17%   | 0 | \$0.00 | NA      | 0 | ( |
| OLIN COMMUNITY           |   | ·                               |         |   |        |         |   |   |
| CREDIT UNION             | 1 | \$190,000.00                    | 0.08%   | 0 | \$0.00 | NA      | 0 | 9 |
| OPPORTUNITIES            |   |                                 |         |   |        |         |   |   |
| CREDIT UNION             | 1 | \$219,710.29                    | 0.1%    | 0 | \$0.00 | NA      | 0 | 9 |
| OREGON FIRST             |   |                                 |         |   |        |         | Ħ |   |
| COMMUNITY CREDIT         | 2 | \$584,786.60                    | 0.26%   | Λ | \$0.00 | NA      | 0 | ( |
| UNION                    | 2 | Ψ304,700.00                     | 0.2070  | U | ψ0.00  | IVA     | U |   |
| ORIENTAL BANK AND        |   |                                 |         | Н |        |         | H |   |
| TRUST                    | 1 | \$154,572.14                    | 0.07%   | 0 | \$0.00 | NA      | 0 | 9 |
|                          |   |                                 |         | H |        |         | H |   |
| ORNL FEDERAL             | 8 | \$2,199,826.45                  | 0.98%   | 0 | \$0.00 | NA      | 0 | 9 |
| CREDIT UNION             |   | Φ1 052 024 15                   | 0.450   | _ | Φ0.00  | 27.4    |   |   |
| ORRSTOWN BANK            | 4 | \$1,052,024.15                  | 0.47%   | U | \$0.00 | NA      | 0 |   |
| PACIFIC NW FEDERAL       | 1 | \$299,595.89                    | 0.13%   | 0 | \$0.00 | NA      | 0 | 9 |
| CREDIT UNION             |   | <i>+-&gt;</i> , <i>&gt;&gt;</i> | 0.12 /6 |   | Ψ0.00  | 1,11    | Ĭ |   |
| PANHANDLE STATE          | 1 | \$354,500.00                    | 0.16%   | 0 | \$0.00 | NA      | 0 | • |
| BANK                     | 1 | ψ354,500.00                     | 0.1070  | Ü | Ψ0.00  | 1 1/2 1 |   |   |
| PARTNERS FEDERAL         | 1 | \$398,000.00                    | 0.18%   | Λ | \$0.00 | NA      | 0 | ( |
| CREDIT UNION             | 1 | \$398,000.00                    | 0.1070  | U | \$0.00 | INA     | U |   |
| PATELCO CREDIT           | 1 | \$299,300.00                    | 0.13%   | Λ | \$0.00 | NA      | Λ | ( |
| UNION                    | 1 | \$299,300.00                    | 0.15%   | U | \$0.00 | INA     | U | Ċ |
| PENNSYLVANIA             |   |                                 |         |   |        |         | T |   |
| STATE EMPLOYEES          | 4 | \$791,100.00                    | 0.35%   | 0 | \$0.00 | NA      | 0 | 9 |
| CREDIT UNION             |   |                                 |         |   |        |         |   |   |
| PEOPLES BANK             | 1 | \$263,500.00                    | 0.12%   | 0 | \$0.00 | NA      | 0 | 5 |
| PEOPLES TRUST            |   | . , ,.                          |         | П | ,      |         | Ħ |   |
| COMPANY OF ST.           | 2 | \$451,000.00                    | 0.2%    | 0 | \$0.00 | NA      | 0 |   |
| ALBANS                   |   | + .5 1,000.00                   | 5.2,0   | ٦ | \$5.50 | 1,11    |   |   |
|                          | 2 | \$651,981.95                    | 0.29%   | 0 | \$0.00 | NA      | 0 | ( |
|                          | - | ΨΟΣ1,701.73                     | 0.27 /0 | J | Ψ0.00  | 11/1    |   |   |

| PLANTATION<br>FEDERAL BANK                     |   |                |       |        |      |   |
|--|---|----------------|-------|--------|------|---|
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$269,952.06   | 0.12% | \$0.00 | NA   | ) |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$316,601.17   | 0.14% | \$0.00 | NA   | ) |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$152,507.07   | 0.07% | \$0.00 | NA 0 |   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$416,463.23   | 0.18% | \$0.00 | NA   |   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$282,244.45   | 0.13% | \$0.00 | NA   |   |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1 | \$381,119.89   | 0.17% | ·      |      |   |
| RABOBANK, N.A.                                 | 1 | \$335,557.54   | 0.15% | \$0.00 | NA C |   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 1 | \$296,787.47   | 0.13% | \$0.00 | NA   |   |
| REDSTONE FEDERAL<br>CREDIT UNION               | 4 | \$825,760.83   | 0.37% | \$0.00 | NA   |   |
| REDWOOD CREDIT<br>UNION                        | 4 | \$1,012,898.21 | 0.45% | \$0.00 | NA   | ) |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$152,807.51   | 0.07% | \$0.00 | NA   |   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$240,000.00   | 0.11% | \$0.00 | NA   |   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 3 | \$859,366.83   | 0.38% | \$0.00 | NA   | 9 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 2 | \$576,263.19   | 0.26% | \$0.00 | NA   |   |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION          | 4 | \$973,399.63   | 0.43% | \$0.00 | NA   |   |
| SHELBY SAVINGS<br>BANK, SSB                    | 2 | \$310,695.70   | 0.14% | \$0.00 | NA 0 |   |
| SOUND COMMUNITY<br>BANK                        | 7 | \$1,777,800.00 | 0.79% | \$0.00 | NA   | 9 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$189,061.83   | 0.08% | \$0.00 | NA   |   |
| SOUTHERN BANK &<br>TRUST COMPANY               | 1 | \$263,652.35   | 0.12% | \$0.00 | NA 0 |   |
|  | 1 | \$252,282.20   | 0.11% | \$0.00 | NA 0 |   |

| SPACE COAST CREDIT<br>UNION                      |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ST. CLAIR COUNTY<br>STATE BANK                   | 1  | \$185,837.08   | 0.08%   | \$0.00 | NA 0 | \$   |
| ST. MARYS BANK                                   | 2  | \$340,561.93   | 0.15%   | \$0.00 | NAC  | ) \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$298,825.35   | 0.13%   |        |      |      |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1  | \$252,500.00   | 0.11% ( | \$0.00 | NA   | \$   |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1  | \$152,499.62   | 0.07%   | \$0.00 | NA   | \$   |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$309,000.00   | 0.14%   | \$0.00 | NA   | \$   |
| STATE BANK OF<br>LINCOLN                         | 1  | \$189,600.00   | 0.08%   | \$0.00 | NA 0 | \$   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 3  | \$918,307.20   | 0.41%   | \$0.00 | NA   | \$   |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$154,505.36   | 0.07% ( | \$0.00 | NAO  | \$   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2  | \$474,605.23   | 0.21%   | \$0.00 | NA   | \$   |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 6  | \$1,103,255.51 | 0.49%   | \$0.00 | NA   | \$   |
| SWAIN MORTGAGE<br>COMPANY                        | 2  | \$395,699.04   | 0.18%   | \$0.00 | NA   | \$   |
| TAMPA BAY FEDERAL<br>CREDIT UNION                | 1  | \$195,000.00   | 0.09%   | \$0.00 | NA   | \$   |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 4  | \$1,518,990.46 | 0.67%   | \$0.00 | NA   | ) \$ |
| TECHNOLOGY CREDIT UNION                          | 6  | \$1,959,000.00 | 0.87%   | \$0.00 | NA   | ) \$ |
| TERRITORIAL<br>SAVINGS BANK                      | 1  | \$353,107.48   | 0.16%   |        | NA   | ) \$ |
| TEXAS BANK                                       | 1  | \$260,000.00   | 0.12%   | \$0.00 | NAC  | ) 9  |
| THE CREDIT UNION OF<br>ALABAMA FCU               | 1  | \$195,236.66   | 0.09%   | \$0.00 | NA 0 | ) 5  |
| THE GOLDEN 1<br>CREDIT UNION                     | 3  | \$745,255.60   | 0.33%   | \$0.00 | NA 0 | ) 5  |
| THE HUNTINGTON<br>NATIONAL BANK                  | 12 | \$2,796,134.61 | 1.24%   | ·      | NA 0 |      |
| THE PARK BANK                                    | 2  | \$476,367.99   | 0.21%   | \$0.00 | NA 0 | ) 5  |

| THINK MUTUAL BANK                                    | 11 | \$2,233,989.80 | 0.99%   | \$0.00 | NA   | 0 \$ |
|--|----|----------------|---------|--------|------|------|
| THIRD FEDERAL  | 1  | \$407,000.00   | 0.18%   | \$0.00 | NA   | 0 \$ |
| SAVINGS BANK<br>THREE RIVERS                         |    | , ,            |         |        |      |      |
| FEDERAL CREDIT                                       | 1  | \$173,600.00   | 0.08%   | \$0.00 | NA   | 0 \$ |
| UNION  |    |                | 2.33,3  | Ψ0.00  | 1,11 | Ψ    |
| THUNDER BANK   | 1  | \$150,000.00   | 0.07%   | \$0.00 | NA   | 0 \$ |
| TIERONE BANK   | 1  | \$170,275.48   | 0.08%   | \$0.00 | NA   | 0 \$ |
| TOWER FEDERAL<br>CREDIT UNION                        | 4  | \$1,180,328.41 | 0.52%   | \$0.00 | NA   | 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1  | \$208,287.61   | 0.09%   | \$0.00 | NA   | 0 \$ |
| TRUMARK FINANCIAL CREDIT UNION                       | 4  | \$632,793.34   | 0.28%   | \$0.00 | NA   | 0 \$ |
| UNITED BANK  | 3  | \$971,441.41   | 0.43%   | \$0.00 | NA   | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                           | 3  | \$723,657.79   | 0.32%   | \$0.00 | NA   | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 6  | \$1,549,702.40 | 0.69%   | \$0.00 | NA   | 0 \$ |
| UNIVERSITY CREDIT<br>UNION                           | 1  | \$151,808.77   | 0.07%   | \$0.00 | NA   | 0 \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1  | \$296,800.00   | 0.13% ( | \$0.00 | NA   | 0 \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 1  | \$267,413.13   | 0.12% ( | \$0.00 | NA   | 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                     | 1  | \$239,704.90   | 0.11%   | \$0.00 | NA   | 0 \$ |
| VANTUS BANK  | 2  | \$410,720.69   | 0.18%   | \$0.00 | NA   | 0 \$ |
| VERITY CREDIT<br>UNION                               | 6  | \$1,270,858.67 | 0.56%   | \$0.00 | NA   | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                          | 4  | \$1,050,332.92 | 0.47%   | \$0.00 | NA   | 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.                       | 4  | \$994,708.37   | 0.44%   | \$0.00 | NA   | 0 \$ |
| VYSTAR CREDIT<br>UNION                               | 1  | \$194,504.98   | 0.09%   | \$0.00 | NA   | 0 \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$325,000.00   | 0.14% ( | \$0.00 | NA   | 0 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$391,200.29   | 0.17% ( | \$0.00 | NA   | 0 \$ |
| WEOKIE CREDIT<br>UNION                               | 3  | \$489,624.18   | 0.22%   | \$0.00 | NA   | 0 \$ |
|  |    |                |         |        |      |      |

|           | WESTCONSIN CREDIT<br>UNION                         | 2   | \$432,451.09     | 0.19% 0  | \$0.00 | NA   | \$ |
|-----------|--|-----|------------------|----------|--------|------|----|
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$179,268.94     | 0.08% 0  | \$0.00 | NA   | \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1   | \$261,270.87     | 0.12% 0  | \$0.00 | NA   | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 10  | \$2,790,207.80   | 1.24% 0  | \$0.00 | NA   | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$149,767.01     | 0.07%    | \$0.00 | NA   | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 5   | \$1,249,200.00   | 0.55% 0  | \$0.00 | NA   | \$ |
|           | WINTER HILL BANK,<br>FSB                           | 1   | \$151,808.77     | 0.07% 0  | \$0.00 | NA   | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2   | \$417,973.47     | 0.19% 0  | \$0.00 | NA   | \$ |
|           | Unavailable  | 63  | \$16,451,559.06  | 7.16% 0  | \$0.00 | NAC  | \$ |
| Total     |  | 905 | \$225,562,036.40 | 100% 0   | i      |      | \$ |
|           |  |     | ,                |          |        |      |    |
| 31412PK42 | ALLY BANK  | 1   | \$405,000.00     | 0.24% 0  | \$0.00 | NAC  | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                         | 12  | \$2,704,185.46   |          |        |      |    |
|           | BOTTOMLINE<br>MORTGAGE, INC.                       | 5   | \$1,421,203.52   | 0.83% 0  | \$0.00 | NA   | \$ |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.    | 16  | \$5,093,100.00   | 2.99% 0  | \$0.00 | NA   | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 7   | \$2,095,475.20   | 1.23%    | \$0.00 | NA   | \$ |
|           | GMAC BANK  | 3   | \$768,441.65     | 0.45% 0  | \$0.00 | NA   | \$ |
|           | LAKE FOREST BANK & TRUST                           | 1   | \$364,530.16     |          |        |      |    |
|           | SEATTLE BANK                                       | 15  | \$3,752,286.39   | 2.2% 0   | \$0.00 | NA 0 | \$ |
|           | SHEA MORTGAGE,<br>INC.                             | 6   | \$2,152,545.49   |          |        |      |    |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 1   | \$170,000.00     | 0.1% 0   | \$0.00 | NA 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 155 | \$32,333,297.58  | 18.96% 0 | \$0.00 | NA   | \$ |
|           | Unavailable  | 437 | \$119,486,195.55 | 69.94% 0 | \$0.00 | NA 0 | 9  |
| Total     |  | 659 | \$170,746,261.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |     |                  |          |        |      |    |
| 31412PK59 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3   | \$942,000.00     | 0.2% 0   | \$0.00 | NA   | \$ |

| ABACUS F<br>SAVINGS             |                      | 7  | \$2,916,501.36 | 0.63% 0 | \$0.00 | NA 0 |   |
|---------------------------------|----------------------|----|----------------|---------|--------|------|---|
| ABBEVILI<br>AND LOAM            | E BUILDING<br>N, SSB | 1  | \$241,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| ABERDEE<br>GROUND I<br>CREDIT U |                      | 1  | \$219,741.70   | 0.05% 0 | \$0.00 | NA 0 | : |
| ADDISON<br>FEDERAL<br>UNION     |                      | 4  | \$1,132,959.98 | 0.24% 0 | \$0.00 | NA 0 |   |
| ADIROND.<br>COMPANY             | ACK TRUST<br>THE     | 1  | \$416,917.24   | 0.09% 0 | \$0.00 | NA 0 |   |
| ADVANCI.<br>CREDIT U            | AL FEDERAL<br>NION   | 4  | \$1,159,500.00 | 0.25%   | \$0.00 | NA 0 |   |
| ADVANTA                         | GE BANK              | 1  | \$215,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| AEROSPA<br>CREDIT U             | CE FEDERAL<br>NION   | 2  | \$678,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| AF BANK                         |                      | 1  | \$252,696.01   | 0.05% 0 | \$0.00 | NA 0 |   |
| ALASKA U<br>FEDERAL<br>UNION    |                      | 18 | \$4,834,771.47 | 1.04% 0 | \$0.00 | NA 0 | : |
| ALERUS F                        | INANCIAL             | 1  | \$217,700.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| ALPINE BA<br>TRUST CO           |                      | 6  | \$1,475,550.00 | 0.32%   | \$0.00 | NA 0 |   |
| ALTRA FE<br>CREDIT U            |                      | 1  | \$229,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| AMARILLO<br>BANK                | O NATIONAL           | 1  | \$178,065.78   | 0.04% 0 | \$0.00 | NA 0 |   |
| AMEGY M                         | ORTGAGE              | 4  | \$1,098,740.53 | 0.24% 0 | \$0.00 | NA 0 | : |
| AMERICA<br>FEDERAL<br>UNION     |                      | 20 | \$5,131,246.65 | 1.1% 0  | \$0.00 | NA 0 |   |
| AMERICA:<br>INC                 | HOMEKEY,             | 2  | \$604,500.00   | 0.13% 0 | \$0.00 | NA 0 |   |
| AMERICA                         | N BANK               | 2  | \$447,000.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| AMERICA<br>THE NORT             | N BANK OF<br>TH      | 1  | \$244,800.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| AMERICA<br>CREDIT U             |                      | 1  | \$227,732.32   | 0.05% 0 | \$0.00 | NA 0 |   |
| AMERICA<br>FEDERAL<br>UNION     | N HERITAGE<br>CREDIT | 4  | \$960,073.52   | 0.21% 0 | \$0.00 | NA 0 | : |
| AMERICA<br>BANK, TE             | N NATIONAL<br>RRELL  | 1  | \$268,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| AMERICA<br>BANK, F.S            | N SAVINGS<br>.B.     | 5  | \$1,837,000.00 | 0.39% 0 | \$0.00 | NA 0 |   |
| AMERIFIR<br>FINANCIA            |                      | 1  | \$325,699.03   | 0.07% 0 | \$0.00 | NA 0 |   |
|                                 | •                    | -  | •              | •       |        | •    |   |

| CORPORATION  | 1  | I               |       |        |      |     |
|--|----|-----------------|-------|--------|------|-----|
| ANCHORBANK FSB                                     | 70 | \$18,174,557.40 | 3.91% | \$0.00 | NA 0 | ) 5 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$1,608,525.43  | 0.35% |        |      |     |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$502,016.37    | 0.11% | \$0.00 | NA 0 | \$  |
| ASSOCIATED BANK,<br>NA                             | 27 | \$7,277,002.03  | 1.56% | \$0.00 | NA 0 | \$  |
| ASSOCIATED CREDIT UNION                            | 3  | \$675,413.63    | 0.15% | \$0.00 | NA 0 | \$  |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$779,051.44    | 0.17% | \$0.00 | NA 0 | \$  |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$653,000.00    | 0.14% | \$0.00 | NA 0 | \$  |
| AUBURNBANK   | 1  | \$208,000.00    | 0.04% | \$0.00 | NA 0 | \$  |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$343,200.00    | 0.07% | \$0.00 | NA 0 | \$  |
| AVIDIA BANK  | 1  | \$257,000.00    | 0.06% | \$0.00 | NA 0 | \$  |
| BANCORPSOUTH<br>BANK                               | 12 | \$3,966,388.24  | 0.85% | \$0.00 | NA 0 | \$  |
| BANK MUTUAL  | 6  | \$1,673,257.35  | 0.36% | \$0.00 | NA 0 | \$  |
| BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$204,250.00    | 0.04% | \$0.00 | NA 0 | \$  |
| BANK OF ILLINOIS                                   | 1  | \$264,000.00    | 0.06% | \$0.00 | NA 0 | \$  |
| BANK OF STANLY                                     | 9  | \$2,640,073.34  | 0.57% | \$0.00 | NA 0 | \$  |
| BANK OF THE<br>CASCADES                            | 1  | \$297,500.00    | 0.06% | \$0.00 | NA 0 | \$  |
| BANK OF<br>WASHINGTON                              | 1  | \$367,347.76    | 0.08% | \$0.00 | NA 0 | \$  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 5  | \$1,395,100.00  | 0.3%  | \$0.00 | NA 0 | \$  |
| BANKNEWPORT  | 3  | \$1,034,000.00  | 0.22% | \$0.00 | NA 0 | \$  |
| BAXTER CREDIT<br>UNION                             | 7  | \$1,983,324.72  | 0.43% | \$0.00 | NA 0 | \$  |
| BAY FEDERAL CREDIT<br>UNION                        | 1  | \$409,987.22    | 0.09% | \$0.00 | NA 0 | \$  |
| BELLCO CREDIT<br>UNION                             | 11 | \$2,709,571.87  | 0.58% | \$0.00 | NA 0 | \$  |
| BENCHMARK BANK                                     | 1  | \$312,000.00    | 0.07% | \$0.00 | NA 0 | \$  |
| BENJAMIN FRANKLIN<br>BANK                          | 7  | \$2,067,093.29  | 0.44% | \$0.00 | NA 0 | \$  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 5  | \$1,328,300.69  | 0.29% | ·      |      | \$  |
|  | 17 | \$6,399,370.66  | 1.38% | \$0.00 | NA 0 | \$  |

| BETHPAGE FEDERAL<br>CREDIT UNION                           |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                     | 3  | \$812,500.00   | 0.17% 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                                    | 6  | \$1,468,444.01 | 0.32%   | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                           | 21 | \$5,366,919.68 | 1.15% 0 | \$0.00 | NA | 0 |
| BRIDGEWATER<br>CREDIT UNION                                | 3  | \$882,750.00   | 0.19%   | \$0.00 | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                             | 10 | \$2,908,543.49 | 0.63%   | \$0.00 | NA | 0 |
| BUTTE COMMUNITY<br>BANK                                    | 1  | \$415,000.00   | 0.09%   | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS<br>BANK                                  | 2  | \$577,577.89   | 0.12%   | \$0.00 | NA | 0 |
| CAMBRIDGE STATE<br>BANK                                    | 1  | \$354,600.00   | 0.08%   | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                        | 2  | \$496,019.72   | 0.11%   | \$0.00 | NA | 0 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                      | 2  | \$483,250.00   | 0.1%    | \$0.00 | NA | 0 |
| CARROLLTON BANK  | 4  | \$1,065,841.43 | 0.23% 0 | \$0.00 | NA | 0 |
| CBC FEDERAL CREDIT UNION                                   | 3  | \$968,015.65   | 0.21%   | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                                 | 1  | \$331,292.15   | 0.07% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 1  | \$281,200.00   | 0.06% 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                   | 1  | \$405,203.14   | 0.09% 0 |        | NA |   |
| CENTRAL MORTGAGE<br>COMPANY                                | 19 | \$5,067,028.60 | 1.09% 0 | \$0.00 | NA | 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$325,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                              | 2  | \$635,229.20   | 0.14%   | \$0.00 | NA | 0 |
| CENTRUE BANK   | 3  | \$717,700.00   | 0.15% 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                             | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK<br>FSB                                    | 3  | \$935,512.49   | 0.2%    | \$0.00 | NA | 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE | 14 | \$3,803,400.00 | 0.82% 0 | \$0.00 | NA | 0 |

| COMPANY                                       |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 5  | \$1,401,875.92 | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$497,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 8  | \$1,636,829.03 | 0.35% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENS STATE<br>BANK                        | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENSFIRST<br>CREDIT UNION                 | 2  | \$389,142.60   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| CLINTON SAVINGS<br>BANK                       | 7  | \$1,803,245.45 | 0.39% | 0 | \$0.00 | NA | 0 | S |
| COASTAL FEDERAL<br>CREDIT UNION               | 11 | \$3,054,098.08 | 0.66% | 0 | \$0.00 | NA | 0 | 9 |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$206,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$182,407.21   | 0.04% | 0 | \$0.00 | NA | 0 | Č |
| COMMUNITY<br>CENTRAL BANK                     | 2  | \$460,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$497,638.40   | 0.11% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY<br>SECURITY BANK                    | 3  | \$1,097,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY STATE<br>BANK                       | 3  | \$680,261.31   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$243,415.65   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$559,443.92   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 2  | \$596,487.26   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| CORTRUST BANK                                 | 5  | \$1,250,710.00 | 0.27% | 0 | \$0.00 | NA | 0 | ( |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3  | \$812,550.00   | 0.17% |   |        | NA | 0 |   |
|   | 2  | \$410,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | ( |

| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| CREDIT UNION WEST   | 1  | \$292,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| CUMANET, LLC  | 1  | \$315,629.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| DEAN COOPERATIVE<br>BANK  | 1  | \$184,777.71   | 0.04% 0 | \$0.00 | NA 0 |   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 4  | \$1,187,495.20 | 0.26% 0 | \$0.00 | NA 0 |   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 9  | \$2,514,856.71 | 0.54% 0 | \$0.00 | NA 0 |   |
| DFCU FINANCIAL  | 1  | \$218,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$434,800.00   | 0.09% 0 | \$0.00 | NA 0 | : |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                  | 1  | \$302,710.33   | 0.07% 0 | \$0.00 | NA 0 |   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$249,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 12 | \$3,316,509.48 | 0.71% 0 | \$0.00 | NA 0 |   |
| DUPACO COMMUNITY<br>CREDIT UNION  | 3  | \$629,800.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| DUPAGE CREDIT<br>UNION  | 1  | \$362,553.66   | 0.08% 0 | \$0.00 | NA 0 |   |
| EAST WEST BANK  | 1  | \$189,700.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1  | \$300,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| ENT FEDERAL CREDIT<br>UNION   | 6  | \$1,438,419.51 | 0.31% 0 | \$0.00 | NA 0 |   |
| F & A FEDERAL<br>CREDIT UNION   | 2  | \$664,838.09   | 0.14% 0 | \$0.00 | NA 0 |   |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$220,000.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE                     | 1  | \$237,227.57   | 0.05% 0 | \$0.00 | NA 0 |   |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$270,400.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1  | \$246,000.00   | 0.05% 0 | \$0.00 | NA 0 | 9 |
|   | 1  | \$299,277.58   | 0.06% 0 | \$0.00 | NA 0 |   |

| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | ,   |                |         |   |        |    |   |    |
|---|-----|----------------|---------|---|--------|----|---|----|
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 16  | \$4,718,400.00 | 1.01%   | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                       | 1   | \$188,000.00   | 0.04%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 2   | \$442,600.00   | 0.1%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 7   | \$3,608,000.00 | 0.78%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 4   | \$1,414,800.00 | 0.3%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 4   | \$941,751.63   | 0.2%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 6   | \$1,854,861.72 | 0.4%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 5   | \$1,471,678.31 | 0.32%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | + + | , , ,          |         |   |        |    |   |    |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 1   | \$199,000.00   | 0.04%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | , 1 | \$241,721.21   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8   | \$1,987,421.04 | 0.43%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3   | \$949,372.11   | 0.2%    | 0 | \$0.00 | NA | 0 | S  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1   | \$177,600.00   | 0.04%   | 0 | \$0.00 | NA | 0 | S  |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1   | \$232,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | 9  |
| FIRST HAWAIIAN<br>BANK  | 7   | \$2,628,276.60 | 0.57%   | 0 | \$0.00 | NA | 0 |    |
| FIRST INTERSTATE<br>BANK  | 21  | \$6,062,069.43 | 1.3%    | 0 | \$0.00 | NA | 0 |    |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 15  | \$3,574,771.04 | 0.77% ( | 0 | \$0.00 | NA | 0 |    |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1   | \$196,000.00   | 0.04%   | 0 | \$0.00 | NA | 0 |    |

|             | ST MORTGAGE<br>MPANY, L.L.C.                  | 5  | \$1,292,835.29  | 0.28% | 0 | \$0.00 | NA | 0            | \$ |
|-------------|---|----|-----------------|-------|---|--------|----|--------------|----|
|             | ST NATIONAL                                   | 1  | \$184,000.00    | 0.04% | 0 | \$0.00 | NA | 0            | \$ |
| FIRS        | ST NATIONAL<br>NK & TRUST                     | 2  | \$658,400.00    | 0.14% | 0 | \$0.00 | NA | 0            | \$ |
| FIRS        | ST NATIONAL<br>NK ALASKA                      | 2  | \$564,000.00    | 0.12% | 0 | \$0.00 | NA | 0            | \$ |
| FIRS        | ST NATIONAL<br>IK OF GRANT                    | 1  | \$254,000.00    | 0.05% | 0 | \$0.00 | NA | 0            | \$ |
| FIRS        | ST PLACE BANK                                 | 47 | \$12,937,168.17 | 2.78% | 0 | \$0.00 | NA | 0            | \$ |
| FIRS<br>MOR | ST RESIDENTIAL<br>RTGAGE SERVICES<br>PORATION | 1  | \$295,000.00    |       |   |        |    |              |    |
|             | ST STATE BANK OF<br>STERN ILLINOIS            | 1  | \$350,000.00    | 0.08% | 0 | \$0.00 | NA | 0            | \$ |
|             | ST TECHNOLOGY<br>DIT UNION                    | 14 | \$4,221,340.61  | 0.91% | 0 | \$0.00 | NA | 0            | \$ |
| FOR<br>UNI  | UM CREDIT<br>ON                               | 1  | \$194,718.98    | 0.04% | 0 | \$0.00 | NA | 0            | \$ |
| FOX<br>BAN  | RIVER STATE<br>JK                             | 2  | \$468,000.00    | 0.1%  | 0 | \$0.00 | NA | 0            | \$ |
| FRE         | ESTAR BANK                                    | 2  | \$594,065.00    | 0.13% | 0 | \$0.00 | NA | 0            | \$ |
| FRE         | MONT BANK                                     | 1  | \$319,606.53    | 0.07% | 0 | \$0.00 |    | $\mathbf{T}$ | \$ |
| FUL         | TON BANK                                      | 51 | \$12,893,291.35 | 2.77% | 0 | \$0.00 | NA | 0            | \$ |
|             | TEWAY METRO<br>ERAL CREDIT<br>ON              | 1  | \$416,487.26    | 0.09% | 0 | \$0.00 | NA | 0            | \$ |
| МОБ         | TEWAY<br>RTGAGE<br>PPORATION                  | 1  | \$251,690.15    | 0.05% | 0 | \$0.00 | NA | 0            | \$ |
|             | TEWAY<br>RTGAGE GROUP                         | 4  | \$1,255,762.19  | 0.27% | 0 | \$0.00 | NA | 0            | \$ |
|             | RGETOWN<br>INGS BANK                          | 1  | \$349,569.65    | 0.08% | 0 | \$0.00 | NA | 0            | \$ |
|             | ORGIA'S OWN<br>DIT UNION                      | 1  | \$239,704.90    | 0.05% | 0 | \$0.00 | NA | 0            | \$ |
|             | PIN FINANCIAL<br>VICES, INC                   | 4  | \$1,358,630.24  | 0.29% | 0 | \$0.00 | NA | 0            | \$ |
|             | AFTON SUBURBAN<br>DIT UNION                   | 1  | \$277,681.12    | 0.06% | 0 | \$0.00 | NA | 0            | \$ |
| GRE<br>UNI  | CAT LAKES CREDIT<br>ON                        | 1  | \$234,730.45    | 0.05% | 0 | \$0.00 | NA | 0            | \$ |
|             | AT MIDWEST<br>IK SSB                          | 12 |                 |       | Н |        |    | 0            | 9  |
|             |   | 1  | \$183,000.00    | 0.04% | 0 | \$0.00 | NA | 0            | \$ |
|             |   |    |                 |       |   |        |    |              |    |

| GREYLOCK FEDERAL<br>CREDIT UNION                   |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| GROUP HEALTH<br>CREDIT UNION                       | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE,<br>INC.                           | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                           | 2  | \$778,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 11 | \$2,815,143.89 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| GUERNSEY BANK FSB                                  | 1  | \$373,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                          | 14 | ·              |       |   | \$0.00 |    |   | \$ |
| HAMPDEN BANK                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| HANNIBAL NATIONAL<br>BANK                          | 2  | \$624,271.77   | 0.13% |   | \$0.00 |    |   | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 8  | \$2,079,998.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                     | 26 | \$7,858,500.52 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                          | 2  | \$386,228.56   |       |   | \$0.00 |    |   | \$ |
| HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$216,239.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.                      | 2  | \$577,061.43   | 0.12% | 0 | \$0.00 | NA | 0 | 9  |
| HOME SAVINGS OF<br>AMERICA                         | 2  | \$790,822.49   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.         | 1  | \$287,645.88   | 0.06% |   | \$0.00 |    |   | S  |
| HOMESTREET BANK                                    | 3  | \$917,884.75   | 0.2%  | 0 | \$0.00 | NA | 0 | (  |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$275,683.42   | 0.06% |   | \$0.00 |    |   | 9  |
| HONOR STATE BANK                                   | 1  | \$194,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | (  |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 22 | \$6,658,497.13 | 1.43% | 0 | \$0.00 |    |   | 9  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1  | \$199,759.69   | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$416,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |    |
| IDB-IIC FEDERAL<br>CREDIT UNION                    | 1  | \$330,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | ;  |
|  | 1  | \$222,753.03   | 0.05% | 0 | \$0.00 | NA | 0 |    |

| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         |    |                |       | Ī |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| ILLINOIS NATIONAL<br>BANK                        | 2  | \$387,405.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$198,085.64   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$204,350.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| INVESTORS SAVINGS<br>BANK                        | 21 | \$6,551,217.56 | 1.41% | 0 | \$0.00 | NA | 0 | 9 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 1  | \$196,252.77   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 3  | \$989,232.53   | 0.21% | 0 | \$0.00 | NA | 0 |   |
| ISLAND FEDERAL<br>CREDIT UNION                   | 1  | \$375,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| JAMES B. NUTTER<br>AND COMPANY                   | 2  | \$542,784.24   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| JEANNE DARC CREDIT<br>UNION                      | 3  | \$916,575.79   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION  | 1  | \$329,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$382,539.51   | 0.08% | 0 | \$0.00 | NA | 0 | 5 |
| KINECTA FEDERAL<br>CREDIT UNION                  | 5  | \$1,417,639.54 | 0.3%  | 0 | \$0.00 | NA | 0 | 9 |
| L&N FEDERAL CREDIT<br>UNION                      | 1  | \$271,865.31   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| LAKE AREA BANK                                   | 2  | \$528,281.94   | 0.11% | 0 | \$0.00 | NA | 0 | ( |
| LAKE FOREST BANK & TRUST                         | 5  | \$1,342,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |   |
| LAKE MICHIGAN<br>CREDIT UNION                    | 2  | \$459,462.76   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| LAKE MORTGAGE<br>COMPANY INC.                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 9  | \$2,899,286.70 | 0.62% | 0 | \$0.00 | NA | 0 |   |
| LANDMARK CREDIT<br>UNION                         | 2  | \$421,904.08   | 0.09% | 0 | \$0.00 | NA | 0 |   |
|  | 6  | \$1,244,283.72 | 0.27% | 0 | \$0.00 | NA | 0 |   |

| LANGLEY FEDERAL<br>CREDIT UNION                  |   |                |       |    |        |    |   |    |
|--|---|----------------|-------|----|--------|----|---|----|
| LEADER BANK, N.A.                                | 9 | \$2,965,424.91 | 0.64% | 00 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 9 | \$2,886,224.95 | 0.62% |    | \$0.00 | NA |   | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 3 | \$956,100.00   | 0.21% | 0  | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                     | 1 | \$322,000.00   | 0.07% | 0  | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 3 | \$882,918.79   | 0.19% | 0  | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 4 | \$1,167,754.66 | 0.25% | 0  | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 6 | \$1,934,000.00 | 0.42% | 0  | \$0.00 | NA | 0 | \$ |
| LUSO FEDERAL<br>CREDIT UNION                     | 1 | \$216,739.26   | 0.05% | 0  | \$0.00 | NA | 0 | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1 | \$400,000.00   | 0.09% | 0  | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                       | 9 | \$2,607,683.87 | 0.56% | 0  | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK                                  | 1 | \$232,713.50   | 0.05% | 0  | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                                   | 3 | \$940,503.86   | 0.2%  | O  | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY       | 1 | \$404,513.37   | 0.09% | 0  | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                 | 1 | \$265,672.94   | 0.06% | 0  | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1 | \$234,000.00   | 0.05% |    | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS<br>BANK                          | 1 | \$184,000.00   | 0.04% | 0  | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1 | \$312,000.00   | 0.07% | 0  | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3 | \$820,489.90   | 0.18% | 0  | \$0.00 | NA | 0 | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$239,704.90   | 0.05% |    | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 3 | \$946,578.88   | 0.2%  | 0  | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                 | 1 | \$244,000.00   | 0.05% | 0  | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1 | \$300,000.00   | 0.06% | 0  | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                 | 1 | \$271,750.00   | 0.06% | 0  | \$0.00 | NA | 0 | \$ |

| METUCHEN SAVINGS<br>BANK                     | 1  | \$199,759.68    | 0.04% 0 | \$0.00 | NA | 0 \$ |
|--|----|-----------------|---------|--------|----|------|
| MID-ISLAND<br>MORTGAGE CORP.                 | 2  | \$664,800.00    | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                    | 4  | \$1,181,342.49  | 0.25% 0 | \$0.00 | NA | 0 \$ |
| <br>MILFORD BANK, THE                        | 1  | \$317,466.00    | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION              | 3  | \$836,650.00    | 0.18% 0 |        |    |      |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$215,740.47    | 0.05% 0 | \$0.00 | NA | 0 \$ |
| MONSON SAVINGS<br>BANK                       | 1  | \$275,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$185,500.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                    | 8  | \$2,130,600.00  | 0.46% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                      | 1  | \$240,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 3  | \$975,373.77    | 0.21% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC                     | 2  | \$503,750.00    | 0.11% 0 | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 1  | \$269,500.00    | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION  | 1  | \$360,000.00    | 0.08% 0 | \$0.00 | NA | 0 \$ |
| <br>NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 2  | \$383,250.00    | 0.08% 0 | \$0.00 | NA | 0 \$ |
| NCB, FSB                                     | 1  | \$175,500.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$200,000.00    | 0.04% 0 | \$0.00 |    |      |
| NEW SOUTH FEDERAL<br>SAVINGS BANK            | 5  | \$1,131,326.00  | 0.24% 0 | \$0.00 | NA | 0 \$ |
| NEWFIELD NATIONAL<br>BANK                    | 1  | \$257,000.00    | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                      | 6  | \$1,745,241.66  | 0.38% 0 | \$0.00 | NA | 0 \$ |
| NL INC.                                      | 1  | \$287,669.75    | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NORTHAMPTON<br>COOPERATIVE BANK              | 1  | \$242,500.00    | 0.05% 0 | \$0.00 | NA |      |
| NORTHMARK BANK                               | 1  | \$219,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$ |
|  | 37 | \$11,474,693.63 | 2.47% 0 | \$0.00 | NA | 0 \$ |

| NORTHWEST<br>FEDERAL CREDIT<br>UNION            |    |                |         |        |      |    |
|---|----|----------------|---------|--------|------|----|
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 9  | \$2,317,559.51 | 0.5%    | \$0.00 | NA   | \$ |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$224,729.65   | 0.05%   | \$0.00 | NA   | \$ |
| NRL FEDERAL CREDIT<br>UNION                     | 3  | \$862,671.26   | 0.19% ( | \$0.00 | NA   | \$ |
| NUMERICA CREDIT<br>UNION                        | 1  | \$192,263.30   | 0.04%   | \$0.00 | NA   | \$ |
| OAK BANK  | 1  | \$350,000.00   | 0.08%   | \$0.00 | NA ( | \$ |
| OAK TRUST AND<br>SAVINGS BANK                   | 2  | \$991,000.00   | 0.21%   | \$0.00 | NA   | \$ |
| OCEANFIRST BANK                                 | 3  | \$658,400.62   | 0.14%   | \$0.00 | NA ( | \$ |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$234,711.05   | 0.05%   | \$0.00 | NA   | \$ |
| OLD SECOND<br>NATIONAL BANK                     | 2  | \$478,449.61   | 0.1%    | \$0.00 | NA   | \$ |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$228,000.00   | 0.05%   | \$0.00 | NA   | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 3  | \$647,459.57   | 0.14%   | \$0.00 | NA   | \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 5  | \$1,238,447.35 | 0.27%   | \$0.00 | NA   | \$ |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$279,700.00   | 0.06%   | \$0.00 | NA   | \$ |
| PANHANDLE STATE<br>BANK                         | 1  | \$205,000.00   | 0.04%   | \$0.00 | NA   | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 1  | \$213,500.00   | 0.05%   | \$0.00 | NA   | \$ |
| PATELCO CREDIT<br>UNION                         | 7  | \$2,480,851.92 | 0.53%   | \$0.00 | NA   | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 4  | \$1,166,350.00 | 0.25%   | \$0.00 | NA   | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 10 | \$2,980,548.95 | 0.64%   | \$0.00 | NA   | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 3  | \$697,100.00   | 0.15%   | \$0.00 | NA   | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$193,766.90   | 0.04%   | \$0.00 | NA   | \$ |
| PLANTATION<br>FEDERAL BANK                      | 4  | \$920,690.15   | 0.2%    | \$0.00 | NA   | \$ |

| PLATINUM HOME<br>MORTGAGE                   | 4  | \$1,078,517.92 | 0.23% 0 | \$0.00 | NA 0 | (       |
|---|----|----------------|---------|--------|------|---------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 8  | \$2,253,897.48 | 0.48% 0 | \$0.00 | NA 0 | :       |
| PORT WASHINGTON<br>STATE BANK               | 7  | \$1,672,106.49 | 0.36% 0 | \$0.00 | NA 0 | :       |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$200,000.00   | 0.04%   | \$0.00 | NA 0 | ;<br>   |
| PRAIRIE STATE BANK<br>& TRUST               | 1  | \$382,728.82   | 0.08% 0 | \$0.00 | NA 0 | ;       |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$718,054.03   | 0.15% 0 | \$0.00 | NA 0 | :       |
| PROVIDENCE BANK                             | 1  | \$213,000.00   | 0.05% 0 | \$0.00 | NA 0 | (       |
| PROVIDENT CREDIT<br>UNION                   | 2  | \$595,750.00   | 0.13% 0 | \$0.00 | NA 0 |         |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2  | \$383,160.23   | 0.08% 0 | \$0.00 | NA 0 | :       |
| QUALSTAR CREDIT<br>UNION                    | 1  | \$305,000.00   | 0.07% 0 | \$0.00 | NA 0 | :       |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$416,487.26   | 0.09% 0 | \$0.00 | NA 0 | :       |
| RABOBANK, N.A.                              | 1  | \$215,728.24   | 0.05% 0 | \$0.00 | NA 0 | (       |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1  | \$179,500.00   | 0.04%   | \$0.00 | NA 0 | :       |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3  | \$709,868.89   | 0.15% 0 | \$0.00 | NA 0 | :       |
| REDWOOD CREDIT<br>UNION                     | 11 | \$3,159,598.18 | 0.68% 0 | \$0.00 | NA 0 |         |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$305,000.00   | 0.07% 0 | \$0.00 | NA 0 |         |
| ROBINS FEDERAL<br>CREDIT UNION              | 1  | \$299,356.24   | 0.06% 0 | \$0.00 | NA 0 | ;<br>L; |
| S&T BANK                                    | 2  | \$412,508.93   | 0.09% 0 | \$0.00 | NA 0 |         |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 3  | \$980,581.86   | 0.21% 0 | \$0.00 | NA 0 | (       |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 1  | \$189,500.00   | 0.04% 0 | \$0.00 | NA 0 |         |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 5  | \$1,513,000.00 | 0.33% 0 | \$0.00 | NA 0 |         |
| SHARONVIEW                                  | 4  | \$1,018,971.29 | 0.22% 0 | \$0.00 | NA 0 |         |

| UNION  |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 3  | \$564,759.00   | 0.12% 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY  | 1  | \$202,267.73   | 0.04% 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK  | 1  | \$221,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$295,644.33   | 0.06% 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK  | 1  | \$253,701.79   | 0.05% 0 | \$0.00 | NA | 0 |
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$359,000.00   | 0.08% 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION   | 9  | \$2,002,138.19 | 0.43% 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$250,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$518,500.00   | 0.11% 0 | \$0.00 | NA |   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 14 | \$4,210,521.42 | 0.91% 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA | 0 |
| STATE BANK AND<br>TRUST  | 4  | \$1,069,498.99 | 0.23% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$380,500.00   | 0.08% 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$518,500.00   | 0.11% 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES   | 3  | \$802,300.00   | 0.17% 0 | \$0.00 | NA | 0 |
| STATE CENTRAL<br>CREDIT UNION  | 4  | \$884,834.45   | 0.19% 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$416,487.26   | 0.09% 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$1,061,036.27 | 0.23% 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$223,200.00   | 0.05% 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE   | 1  | \$416,487.26   | 0.09% 0 | \$0.00 | NA | 0 |

| COMPANY OF NEW<br>MEXICO                    |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| SUMMIT CREDIT<br>UNION                      | 18 | \$4,302,412.41 | 0.92% | 0 | \$0.00 | NA | 0 | 9 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY         | 1  | \$416,498.50   | 0.09% | 0 | \$0.00 | NA | 0 | Ç |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 2  | \$457,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| TEACHER FEDERAL<br>CREDIT UNION             | 2  | \$498,567.20   | 0.11% | 0 | \$0.00 | NA | 0 |   |
| TEACHERS FEDERAL<br>CREDIT UNION            | 1  | \$386,185.42   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| TECHNOLOGY CREDIT<br>UNION                  | 2  | \$542,611.90   | 0.12% | 0 | \$0.00 | NA | 0 |   |
| TELCOM CREDIT<br>UNION                      | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |   |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 2  | \$460,884.96   | 0.1%  | 0 | \$0.00 | NA | 0 | ( |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.      | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| THE GOLDEN 1<br>CREDIT UNION                | 4  | \$1,061,136.15 | 0.23% | 0 | \$0.00 | NA | 0 |   |
| THE HUNTINGTON<br>NATIONAL BANK             | 7  | \$1,973,055.21 | 0.42% | 0 | \$0.00 | NA | 0 | 9 |
| THE MERCHANTS<br>NATIONAL BANK              | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK      | 1  | \$178,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| THE PARK BANK                               | 25 | \$7,074,572.83 | 1.52% | 0 | \$0.00 | NA | 0 | ( |
| THE PEOPLES CREDIT UNION                    | 4  | \$909,253.84   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| THINK MUTUAL BANK                           | 7  | \$1,582,382.52 | 0.34% | 0 | \$0.00 | NA | 0 |   |
| THIRD FEDERAL<br>SAVINGS BANK               | 1  | \$177,795.83   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION     | 1  | \$324,279.53   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| THUNDER BANK                                | 1  | \$276,167.77   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| TIERONE BANK                                | 3  | \$672,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| TLC COMMUNITY<br>CREDIT UNION               | 1  | \$177,691.14   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|   | 10 | \$3,061,938.39 | 0.66% | 0 | \$0.00 | NA | 0 | ( |

| TOWER FEDERAL<br>CREDIT UNION                        |   |                |         |        |    |      |
|--|---|----------------|---------|--------|----|------|
| TRAVERSE CITY<br>STATE BANK                          | 1 | \$193,745.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| TRISTAR BANK   | 1 | \$220,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 1 | \$187,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| UMPQUA BANK  | 3 | \$598,634.88   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK  | 3 | \$838,977.77   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                             | 1 | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                           | 9 | \$2,093,072.01 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 4 | \$1,163,200.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                 | 1 | \$220,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      | 8 | \$2,128,240.62 | 0.46% 0 | \$0.00 | NA | 0 \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 2 | \$462,800.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION           | 1 | \$220,800.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 5 | \$1,879,000.00 | 0.4% 0  | \$0.00 | NA | 0 \$ |
| VALLEY NATIONAL<br>BANK                              | 2 | \$551,636.46   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAGE<br>CORPORATION                       | 5 | \$1,327,200.00 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| VERITY CREDIT<br>UNION                               | 1 | \$358,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 3 | \$680,757.77   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                          | 5 | \$1,375,600.00 | 0.3% 0  | \$0.00 | NA | 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.                       | 1 | \$180,283.12   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$188,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
|  | 8 | \$2,351,888.44 | 0.51% 0 | \$0.00 | NA | 0 \$ |

| 1         | WASHINGTON STATE                       |       | ı                | 1        | I      |    | 11 |    |
|-----------|--|-------|------------------|----------|--------|----|----|----|
|           | EMPLOYEES CREDIT                       |       |                  |          |        |    |    |    |
|           | UNION                                  |       |                  |          |        |    |    |    |
|           | WASHINGTON TRUST<br>BANK               | 1     | \$192,000.00     | 0.04%    | \$0.00 | NA | 0  | \$ |
|           | WAUKESHA STATE<br>BANK                 | 4     | \$881,646.65     | 0.19%    | \$0.00 | NA | 0  | \$ |
|           | WAYNE BANK                             | 1     | \$329,621.48     | 0.07% (  | \$0.00 | NA | 0  | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY        | 1     | \$300,000.00     | 0.06%    |        |    |    | \$ |
|           | WEOKIE CREDIT<br>UNION                 | 2     | \$522,750.00     | 0.11%    | \$0.00 | NA | 0  | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION         | 5     | \$1,209,248.55   | 0.26%    | \$0.00 | NA | 0  | \$ |
|           | WESTBURY BANK                          | 1     | \$289,000.00     | 0.06% (  | \$0.00 | NA | 0  | \$ |
|           | WESTCONSIN CREDIT<br>UNION             | 5     | \$949,110.80     | 0.2%     | \$0.00 | NA | 0  | \$ |
|           | WESTERRA CREDIT<br>UNION               | 1     | \$380,400.00     | 0.08%    | \$0.00 | NA | 0  | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION | 4     | \$1,210,633.02   | 0.26% (  | \$0.00 | NA | 0  | \$ |
|           | WILMINGTON TRUST<br>COMPANY            | 7     | \$1,996,153.68   | 0.43%    | \$0.00 | NA | 0  | \$ |
|           | WOOD COUNTY<br>NATIONAL BANK           | 1     | \$239,422.86     | 0.05%    | \$0.00 | NA | 0  | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.         | 4     | \$907,014.21     | 0.19%    | \$0.00 | NA | 0  | \$ |
|           | Unavailable                            | 192   | \$51,372,034.36  | 10.92% ( | \$0.00 | NA | 0  | \$ |
| Total     |  | 1,686 | \$465,576,584.00 | 100%     | \$0.00 |    | 0  | \$ |
| 31412PK75 | ADVANCED<br>FINANCIAL SERVICES,<br>INC | 1     | \$180,000.00     | 0.06% (  | \$0.00 | NA | 0  | \$ |
|           | ALLY BANK                              | 1     | \$277,000.00     | 0.09% (  | \$0.00 | NA | 0  | \$ |
|           | ARVEST MORTGAGE<br>COMPANY             | 65    | \$17,314,872.43  | 5.83% (  | \$0.00 | NA | 0  | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.           | 6     | \$1,505,255.81   | 0.51%    | \$0.00 | NA | 0  | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA        | 71    | \$20,077,190.19  | 6.75%    | \$0.00 | NA | 0  | \$ |
|           | GMAC BANK                              | 3     | \$742,148.40     | 0.25%    | \$0.00 | NA | 0  | \$ |
|           | MORTGAGEAMERICA<br>INC.                | 1     | \$213,750.00     | 0.07%    | \$0.00 | NA | 0  | \$ |
|           | SEATTLE BANK                           | 28    | \$8,790,409.52   | 2.96% (  | \$0.00 | NA | 0  | \$ |
|           | SHEA MORTGAGE,<br>INC.                 | 18    | \$6,020,375.57   | 2.03%    | \$0.00 |    | Ш  | \$ |
|           |  | 2     | \$383,538.59     | 0.13%    | \$0.00 | NA | 0  | \$ |
|           |  |       |                  |          |        | 66 | 27 |    |

|           | STAR FINANCIAL<br>GROUP, INC.                      |       |                  |          |        |    |   |    |
|-----------|--|-------|------------------|----------|--------|----|---|----|
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 52    | \$11,858,749.37  | 3.99% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 776   | \$229,874,033.43 | 77.33% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 1,024 | \$297,237,323.31 | 100% 0   | \$0.00 |    | 0 | 9  |
| 31412PK83 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$473,780.85     | 0.2% 0   | \$0.00 | NA | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$604,750.00     | 0.25% 0  | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK                                     | 1     | \$355,944.46     | 0.15% 0  | \$0.00 | NA | 0 | 9  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3     | \$662,932.50     | 0.28% 0  | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 5     | \$985,038.91     | 0.41% 0  | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 1     | \$191,500.00     | 0.08% 0  | \$0.00 | NA | 0 | \$ |
|           | AMEGY MORTGAGE                                     | 2     | \$815,000.00     | 0.34% 0  | \$0.00 | NA | 0 | 9  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2     | \$578,341.70     | 0.24% 0  | \$0.00 | NA | O | 9  |
|           | AMERICAN BANK                                      | 1     | \$336,000.00     | 0.14% 0  | \$0.00 | NA | 0 | 9  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2     | \$602,973.00     | 0.25% 0  | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                                     | 7     | \$1,670,692.21   | 0.7% 0   | \$0.00 | NA | 0 | 9  |
|           | ARIZONA STATE<br>CREDIT UNION                      | 1     | \$360,000.00     | 0.15% 0  | \$0.00 | NA | 0 | S  |
|           | ASSOCIATED BANK,<br>NA                             | 21    | \$5,330,035.21   | 2.24% 0  | \$0.00 | NA | 0 | 9  |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 5     | \$1,496,857.93   | 0.63% 0  | \$0.00 | NA |   | 9  |
|           | AVIDIA BANK  | 2     | \$427,000.00     | 0.18% 0  | \$0.00 | NA | 0 | 9  |
|           | BANCORPSOUTH<br>BANK                               | 8     | \$2,292,441.14   | 0.96% 0  | \$0.00 | NA |   | 9  |
|           | BANK MUTUAL  | 1     | \$177,300.17     | 0.07% 0  | \$0.00 | NA | 0 | 5  |
|           | BANK OF AMERICA<br>NA                              | 9     | \$4,681,688.09   | 1.97% 0  | \$0.00 | NA | 0 | 9  |
|           | BANK OF QUINCY                                     | 1     | \$198,951.82     | 0.08% 0  | \$0.00 | NA | 0 | 9  |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1     | \$411,000.00     | 0.17% 0  | \$0.00 | NA | 0 | S  |
|           | BELLCO CREDIT<br>UNION                             | 1     | \$244,900.00     | 0.1% 0   | \$0.00 | NA | 0 | S  |
|           |  | 1     | \$263,704.18     | 0.11% 0  | \$0.00 | NA | 0 | \$ |

| BENJAMIN FRANKLIN<br>BANK   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 2  | \$460,000.00   | 0.19% 0 | \$0.00 | NA 0 |   |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 8  | \$2,319,493.32 | 0.98% 0 | \$0.00 | NA 0 | 1 |
| BRYN MAWR TRUST<br>COMPANY THE  | 1  | \$417,000.00   | 0.18% 0 | \$0.00 | NA 0 | ; |
| BUSEY BANK  | 1  | \$179,000.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| CAMBRIDGE SAVINGS<br>BANK   | 3  | \$1,251,000.00 | 0.53% 0 | \$0.00 | NA 0 | ; |
| CARROLLTON BANK   | 2  | \$473,920.00   | 0.2% 0  | \$0.00 | NA 0 |   |
| CENTENNIAL<br>LENDING, LLC  | 1  | \$178,750.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK  | 1  | \$215,763.58   | 0.09% 0 | \$0.00 | NA 0 |   |
| CENTRAL BANK<br>ILLINOIS  | 1  | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY   | 21 | \$5,282,077.47 | 2.22% 0 | \$0.00 | NA 0 | , |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 2  | \$665,000.00   | 0.28% 0 | \$0.00 | NA 0 |   |
| CHARLES RIVER<br>BANK   | 1  | \$276,903.66   | 0.12% 0 | \$0.00 | NA 0 | ; |
| CHASE HOME<br>FINANCE, LLC  | 4  | \$2,013,097.72 | 0.85% 0 | \$0.00 | NA 0 | ; |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$199,775.89   | 0.08% 0 | \$0.00 | NA 0 | ; |
| CHEVY CHASE BANK<br>FSB   | 2  | \$772,050.77   | 0.32% 0 | \$0.00 | NA 0 | ; |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 17 | \$4,413,515.88 | 1.86% 0 | \$0.00 | NA 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$266,000.00   | 0.11% 0 | \$0.00 | NA 0 | : |
| CITIZENS BANK   | 1  | \$236,000.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1  | \$417,000.00   | 0.18% 0 | \$0.00 | NA 0 | ; |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1  | \$331,052.00   | 0.14% 0 | \$0.00 | NA 0 |   |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1  | \$202,273.09   | 0.09% 0 | \$0.00 | NA 0 |   |
| COLORADO HOUSING<br>AND FINANCE                                       | 1  | \$227,659.84   | 0.1% 0  | \$0.00 | NA 0 |   |

| COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY BANK N.A.  1 \$243,000.00 0.08% 0 \$0.00 NA 0  COMMUNITY BANK N.A.  1 \$243,000.00 0.1% 0 \$0.00 NA 0  COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONSUMITY SAVINGS BANK COMMUNITY SAVINGS BANK SERVICES, LLC SAVINGS BANK CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SASOCIATION, INC. DANVERSBANK SERVICES, LLC SAVINGS BANK SERVICES, LLC SAVINGS BANK SAVINGS BANK SAVINGS BANK SAVINGS BANK SERVICES, LLC SAVINGS BANK SAVING  | AUTHORITY                                       |    |                |         |        |      |   |
|---|---|----|----------------|---------|--------|------|---|
| N.A.   1   \$243,000.00   0.1%   0   \$0.00   NA 0   COMMUNITY   MORTGAGE FUNDING,   4   \$946,573.96   0.4%   0   \$0.00   NA 0   LLC   COMMUNITY   SAVINGS BANK   1   \$264,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY STATE   BANK   1   \$175,000.00   0.07%   0   \$0.00   NA 0   COMMUNITY STATE   BANK   1   \$228,000.00   0.1%   0   \$0.00   NA 0   COMMUNITYONE   1   \$228,000.00   0.1%   0   \$0.00   NA 0   COMMUNITYONE   1   \$228,000.00   0.1%   0   \$0.00   NA 0   CONSUMER LOAN   \$2469,742.88   0.2%   0   \$0.00   NA 0   CONSUMER LOAN   \$2514,654.87   0.22%   0   \$0.00   NA 0   CONSUMER LOAN   \$2514,654.87   0.22%   0   \$0.00   NA 0   CONSUMER LOAN   \$262,000.00   0.11%   0   \$0.00   NA 0   CONSUMER LOAN   \$260,781.09   0.26%   0 |   | 1  | \$194,000.00   | 0.08% 0 | \$0.00 | NA 0 | 9 |
| MORTGAGE FUNDING,   LLC   S946,573.96   0.4%   0   \$0.00   NA 0   LLC   COMMUNITY   SAVINGS BANK   1   \$264,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY STATE   BANK   1   \$175,000.00   0.07%   0   \$0.00   NA 0   COMMUNITY STATE   BANK   1   \$175,000.00   0.07%   0   \$0.00   NA 0   COMMUNITY STATE   BANK   1   \$228,000.00   0.1%   0   \$0.00   NA 0   CONNECTICUT RIVER   BANK   2   \$469,742.88   0.2%   0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   2   \$514,654.87   0.22%   0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   2   \$514,654.87   0.22%   0   \$0.00   NA 0   CONSUMER LOAN   SERVICES, LLC   2   \$609,781.09   0.26%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$400,000.00   0.11%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0   \$0.00   NA 0   COMMUNITY STATE   1   \$4400,000.00   0.17%   0        | · ·   | 1  | \$243,000.00   | 0.1% 0  | \$0.00 | NA 0 | S |
| SAVINGS BANK  | MORTGAGE FUNDING,                               | 4  | \$946,573.96   | 0.4% 0  | \$0.00 | NA 0 | S |
| BANK  |   | 1  | \$264,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| BANK, N.A.  CONNECTICUT RIVER BANK  CONSUMER LOAN SERVICES, LLC  CREDIT UNION MORTGAGE DANVERSBANK  2 \$609,781.09  DIME BANK  1 \$400,000.00  DIME BANK  1 \$410,000.00  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  1 \$192,783.74  0.08% 0 \$0.00  NAO  NAO  DANOBRANK  1 \$100,000.00  NAO  NAO  NAO  NAO  NAO  NAO  NAO  N  |   | 1  | \$175,000.00   | 0.07% 0 | \$0.00 | NA 0 | S |
| BANK  |   | 1  | \$228,000.00   | 0.1% 0  | \$0.00 | NA 0 | S |
| SERVICES, LLC   2   \$514,654.87   0.22%   0   \$0.00   NA   0  |   | 2  | \$469,742.88   | 0.2% 0  | \$0.00 | NA 0 | S |
| MORTGAGE   1   \$262,000.00   0.11% 0   \$0.00   NA 0   |   | 2  | \$514,654.87   | 0.22% 0 | \$0.00 | NA 0 | 9 |
| DEXTER CREDIT   1   \$186,000.00   0.08%   0   \$0.00   NA   0  | MORTGAGE  | 1  | \$262,000.00   | 0.11% 0 | \$0.00 | NA 0 | 5 |
| DEXTER CREDIT   UNION   | DANVERSBANK                                     | 2  | \$609,781.09   | 0.26% 0 | \$0.00 | NA 0 | 9 |
| DRAPER AND   KRAMER MORTGAGE   CORP. D/B/A 1ST   1 \$400,000.00   0.17% 0 \$0.00   NA 0   |   | 1  | \$186,000.00   |         |        | NA 0 | 9 |
| KRAMER MORTGAGE   CORP. D/B/A 1ST   1   | DIME BANK                                       | 1  | \$410,000.00   | 0.17% 0 | \$0.00 | NA 0 | 9 |
| TRUST COMPANY  DUPAGE CREDIT UNION  1 \$192,783.74 0.08% 0 \$0.00 NA 0  DURANT BANK AND TRUST COMPANY  3 \$883,370.02 0.37% 0 \$0.00 NA 0  EAST BOSTON SAVINGS BANK  4 \$1,025,700.00 0.43% 0 \$0.00 NA 0  EAST WEST BANK  2 \$654,000.00 0.28% 0 \$0.00 NA 0  EMIGRANT MORTGAGE 1 \$311,650.39 0.13% 0 \$0.00 NA 0  COMPANY, INC.  ENT FEDERAL CREDIT UNION  1 \$212,280.75 0.09% 0 \$0.00 NA 0  F & A FEDERAL CREDIT UNION  1 \$284,680.64 0.12% 0 \$0.00 NA 0  FAA CREDIT UNION  1 \$211,862.33 0.09% 0 \$0.00 NA 0  | KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 1  | \$400,000.00   | 0.17% 0 | \$0.00 | NA 0 | 9 |
| UNION  DURANT BANK AND TRUST COMPANY  SAVINGS BANK  EAST WEST BANK  EAST WEST BANK  EAST WEST BANK  EMIGRANT  MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  FAA CREDIT UNION  I \$211,862.33  CO.08% 0 \$0.00 NA 0   | _   | 11 | \$2,994,821.31 | 1.26% 0 | \$0.00 | NA 0 | S |
| TRUST COMPANY         3         \$883,370.02         0.37% 0         \$0.00         NA 0           EAST BOSTON<br>SAVINGS BANK         4         \$1,025,700.00         0.43% 0         \$0.00         NA 0           EAST WEST BANK         2         \$654,000.00         0.28% 0         \$0.00         NA 0           EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         1         \$311,650.39         0.13% 0         \$0.00         NA 0           ENT FEDERAL CREDIT<br>UNION         1         \$212,280.75         0.09% 0         \$0.00         NA 0           F & A FEDERAL<br>CREDIT UNION         1         \$284,680.64         0.12% 0         \$0.00         NA 0           FAA CREDIT UNION         1         \$211,862.33         0.09% 0         \$0.00         NA 0  |   | 1  | \$192,783.74   | 0.08% 0 | \$0.00 | NA 0 | S |
| SAVINGS BANK       4       \$1,025,700.00       0.43% 0       \$0.00       NA 0         EAST WEST BANK       2       \$654,000.00       0.28% 0       \$0.00       NA 0         EMIGRANT       MORTGAGE       1       \$311,650.39       0.13% 0       \$0.00       NA 0         COMPANY, INC.       ENT FEDERAL CREDIT UNION       1       \$212,280.75       0.09% 0       \$0.00       NA 0         F & A FEDERAL CREDIT UNION       1       \$284,680.64       0.12% 0       \$0.00       NA 0         FAA CREDIT UNION       1       \$211,862.33       0.09% 0       \$0.00       NA 0  |   | 3  | \$883,370.02   | 0.37% 0 | \$0.00 | NA 0 | 9 |
| EMIGRANT MORTGAGE 1 \$311,650.39 0.13% 0 \$0.00 NA 0 COMPANY, INC.  ENT FEDERAL CREDIT UNION 1 \$212,280.75 0.09% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0   |   | 4  | \$1,025,700.00 | 0.43% 0 | \$0.00 | NA 0 | 5 |
| MORTGAGE<br>COMPANY, INC.         1         \$311,650.39         0.13% 0         \$0.00         NA 0           ENT FEDERAL CREDIT<br>UNION         1         \$212,280.75         0.09% 0         \$0.00         NA 0           F & A FEDERAL<br>CREDIT UNION         1         \$284,680.64         0.12% 0         \$0.00         NA 0           FAA CREDIT UNION         1         \$211,862.33         0.09% 0         \$0.00         NA 0  | EAST WEST BANK                                  | 2  | \$654,000.00   | 0.28% 0 | \$0.00 | NA 0 | 9 |
| UNION   | MORTGAGE  | 1  | \$311,650.39   | 0.13% 0 | \$0.00 | NA 0 | 5 |
| CREDIT UNION 1 \$284,680.64 0.12% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$211,862.33 0.09% 0 \$0.00 NA 0   |   | 1  | \$212,280.75   | 0.09% 0 | \$0.00 | NA 0 | S |
|   |   | 1  | \$284,680.64   |         | · ·    | NA 0 | 9 |
|   | FAA CREDIT UNION                                | 1  | \$211,862.33   | 0.09 %  | \$0.00 | NA 0 | 9 |
|   |   | 1  | \$252,000.00   | 0.11% 0 | \$0.00 | NA 0 | 9 |

| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| FIRST AMERICAN<br>CREDIT UNION                        | 1   | \$205,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 1   | \$199,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION             | 1   | \$256,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 5   | \$1,324,150.00  | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 2   | \$393,149.49    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                             | 1   | \$184,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                       | 1   | \$243,320.06    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                                | 4   | \$1,869,396.07  | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                              | 7   | \$2,092,218.48  | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                        | 1   | \$281,250.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 4   | \$1,171,784.73  | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                                | 1   | \$236,150.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                        | 1   | \$416,543.57    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                         | 1   | \$247,728.55    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                      | 9   | \$2,482,299.54  | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$235,000.00    | 0.1%   |   | \$0.00 |    |   | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 1   | \$238,990.03    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                               | 1   | \$216,700.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 189 | \$54,964,998.38 | 23.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 6   | \$1,393,614.22  | 0.59%  | 7 | \$0.00 | NA |   | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                      | 1   | \$196,294.84    | 0.08%  |   | \$0.00 |    |   | \$ |
| GECU  | 1   | \$236,433.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |

| GEORGETOWN<br>SAVINGS BANK                         | 1 | \$278,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|----------------|-------|---|--------|----|---|----|
| GILPIN FINANCIAL<br>SERVICES, INC                  | 1 | \$258,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC                              | 2 | \$675,062.52   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION                      | 1 | \$205,551.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                          | 3 | \$798,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 4 | \$944,888.74   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                           | 1 | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                          | 3 | \$1,035,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 1 | \$274,691.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                     | 9 | \$2,321,744.18 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF<br>AMERICA                         | 3 | \$904,747.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                    | 2 | \$559,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 8 | \$1,696,205.81 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                          | 2 | \$493,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 2 | \$451,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 5 | \$1,054,344.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC.                                | 1 | \$258,929.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$388,283.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                           | 2 | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 3 | \$618,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  |   |                |       | _ |        |    |   |    |

| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                  | 1  | \$295,160.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| LANDMARK CREDIT<br>UNION                                   | 10 | \$2,267,731.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.  | 2  | \$769,190.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                            | 7  | \$2,248,000.00 | 0.95% | 0 | \$0.00 | NA | O | \$ |
| LEGACY BANKS   | 3  | \$579,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                                | 1  | \$236,734.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                                    | 1  | \$235,000.00   | 0.1%  | 0 | \$0.00 | NA | O | \$ |
| MACON BANK, INC.   | 1  | \$218,249.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 2  | \$392,393.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                        | 1  | \$176,250.00   | 0.07% | 0 | \$0.00 | NA | O | \$ |
| MARQUETTE BANK   | 2  | \$529,719.86   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN,<br>L.L.C.                                | 1  | \$372,000.00   | 0.16% | 0 | \$0.00 | NA | O | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                           | 1  | \$309,676.34   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                       | 6  | \$1,795,652.21 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                           | 2  | \$474,000.00   | 0.2%  | 0 | \$0.00 | NA | O | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                | 2  | \$465,236.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA   | 2  | \$592,722.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                               | 1  | \$408,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| METUCHEN SAVINGS<br>BANK                                   | 1  | \$179,802.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                               | 1  | \$348,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$288,698.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                                    | 2  | \$598,032.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION                           | 1  | \$256,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>BANK                                      | 1  | \$199,415.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB   | 3  | \$781,772.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.  | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| NORTHV<br>MORTGA<br>COMPAN  |                      | 2  | \$483,285.77   | 0.2%   | \$0.00 | NA | 0 \$ |
|-----------------------------|----------------------|----|----------------|--------|--------|----|------|
|                             | TRST BANK            | 6  | \$1,390,724.76 | 0.58%  | \$0.00 | NA | 0 \$ |
| OLD SEC<br>NATION           | COND<br>AL BANK      | 4  | \$1,342,337.39 | 0.56%  | \$0.00 | NA | 0 \$ |
| PACIFIC<br>CREDIT           | NW FEDERAL<br>UNION  | 1  | \$230,300.00   | 0.1%   | \$0.00 | NA | 0 \$ |
| PAWTUC<br>UNION             | CKET CREDIT          | 6  | \$1,666,763.48 | 0.7%   | \$0.00 | NA | 0 \$ |
| PENTAG<br>CREDIT            | ON FEDERAL<br>UNION  | 27 | \$7,514,898.92 | 3.16%  | \$0.00 | NA | 0 \$ |
| PEOPLES                     | S BANK               | 1  | \$413,862.86   | 0.17%  | \$0.00 | NA | 0 \$ |
| PHH MO:<br>CORPOR           | RTGAGE<br>ATION      | 2  | \$1,095,147.29 | 0.46%  | \$0.00 | NA | 0 \$ |
| POINT W<br>UNION            | EST CREDIT           | 1  | \$201,773.65   | 0.08%  | \$0.00 | NA | 0 \$ |
|                             | AND FIRE<br>L CREDIT | 1  | \$188,300.00   | 0.08%  | \$0.00 | NA | 0 \$ |
| PORT WASTATE B              | ASHINGTON<br>ANK     | 2  | \$392,800.00   | 0.17%  | \$0.00 | NA | 0 \$ |
| POTLATO<br>FEDERA<br>UNION  | CH NO.1<br>L CREDIT  | 1  | \$183,200.00   | 0.08%  | \$0.00 | NA | 0 \$ |
| QUORUN<br>CREDIT            | M FEDERAL<br>UNION   | 1  | \$375,000.00   | 0.16%  | \$0.00 | NA | 0 \$ |
| RANDOL<br>BANK              | LPH SAVINGS          | 1  | \$226,950.00   | 0.1%   | \$0.00 | NA | 0 \$ |
| REDWOO<br>UNION             | OD CREDIT            | 6  | \$1,923,917.09 | 0.81%  | \$0.00 |    |      |
| RIVERHI                     | LLS BANK             | 1  | \$206,000.00   | 0.09%  | \$0.00 | NA | 0 \$ |
| ROBINS<br>CREDIT            | FEDERAL<br>UNION     | 1  | \$216,800.00   | 0.09%  | \$0.00 | NA | 0 \$ |
| RSI BAN                     | K                    | 1  | \$210,000.00   | 0.09%  | \$0.00 | NA | 0 \$ |
| SAFE CR                     | EDIT UNION           | 1  | \$260,000.00   | 0.11%  | \$0.00 | NA | 0 \$ |
| SALEM I<br>MORTGA<br>COMPAN | AGE                  | 1  | \$259,708.65   | 0.11%( | \$0.00 | NA | 0 \$ |
| SANTA (<br>COUNTY<br>CREDIT | FEDERAL              | 1  | \$198,688.46   | 0.08%  | \$0.00 | NA | 0 \$ |
| SAVINGS<br>DANBUR           | S BANK OF<br>RY      | 2  | \$601,330.24   | 0.25%  | \$0.00 | NA | 0 \$ |
| SCHOOL<br>FEDERA<br>UNION   | SFIRST<br>L CREDIT   | 8  | \$2,331,000.00 | 0.98%  | \$0.00 | NA | 0 \$ |
|                             |                      | 1  | \$212,000.00   | 0.09%  | \$0.00 | NA | 0 \$ |

| 1 | \$224,800.00                        | 0.09%  | 0  | \$0.00  | NA   | 0   | \$  |
|---|-------------------------------------|--|--|---|--|---|---|
| 1 | \$248,300.00                        | 0.1%   | 0  | \$0.00  | NA   | 0   | \$  |
| 2 | \$477,638.17                        | 0.2%   | 0  | \$0.00  | NA   | 0   | \$  |
| 2 | \$467,475.89                        | 0.2%   | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$203,000.00                        | 0.09%  | 0  | \$0.00  | NA   | 0   | \$  |
| 5 | \$1,233,485.91                      | 0.52%  | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$417,000.00                        | 0.18%  | 0  | \$0.00  | NA   | 0   | \$  |
| 6 | \$1,525,190.21                      | 0.64%  | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$233,263.55                        | 0.1%   | 0  | \$0.00  | NA   | 0   | \$  |
| 2 | \$491,000.00                        | 0.21%  | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$233,000.00                        | 0.1%   | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$371,611.61                        | 0.16%  | 0  | \$0.00  | NA   | 0   | \$  |
| 3 | \$1,633,487.72                      | 0.69%  | 0  | \$0.00  | NA   | 0   | \$  |
| 3 | \$903,016.45                        | 0.38%  | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$200,000.00                        | 0.08%  | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$280,000.00                        | 0.12%  | 0  | \$0.00  | NA   | 0   | \$  |
| 1 | \$252,000.00                        | 0.11%  | 0  | \$0.00  |  |   | \$  |
| 1 | \$236,000.00                        | 0.1%   | 0  | \$0.00  | NA   | 0   | \$  |
| 3 | \$702,236.03                        | 1  | -  | \$0.00  |  | Н   | \$  |
| 1 | \$200,000.00                        |  |  | \$0.00  |  |   | \$  |
| 2 | \$417,478.52                        | 0.18%  | 0  | \$0.00  | NA   | 0   | \$  |
|   | 1 2 2 1 5 1 6 1 1 1 1 1 1 1 3 3 1 1 | 1 \$248,300.00 2 \$477,638.17 2 \$467,475.89 1 \$203,000.00 5 \$1,233,485.91 1 \$417,000.00 6 \$1,525,190.21 1 \$233,263.55 2 \$491,000.00 1 \$233,000.00 1 \$371,611.61 3 \$1,633,487.72 3 \$903,016.45 1 \$200,000.00 1 \$280,000.00 1 \$252,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 | 1       \$248,300.00       0.1%         2       \$477,638.17       0.2%         2       \$467,475.89       0.2%         1       \$203,000.00       0.09%         5       \$1,233,485.91       0.52%         1       \$417,000.00       0.18%         6       \$1,525,190.21       0.64%         1       \$233,263.55       0.1%         2       \$491,000.00       0.21%         1       \$233,000.00       0.1%         3       \$1,633,487.72       0.69%         3       \$903,016.45       0.38%         1       \$200,000.00       0.08%         1       \$280,000.00       0.11%         2       \$252,000.00       0.11%         3       \$702,236.03       0.3%         1       \$200,000.00       0.08% | 1 \$248,300.00 0.1% 0 2 \$477,638.17 0.2% 0 2 \$467,475.89 0.2% 0 1 \$203,000.00 0.09% 0 5 \$1,233,485.91 0.52% 0 1 \$417,000.00 0.18% 0 6 \$1,525,190.21 0.64% 0 1 \$233,263.55 0.1% 0 2 \$491,000.00 0.21% 0 1 \$371,611.61 0.16% 0 3 \$1,633,487.72 0.69% 0 3 \$903,016.45 0.38% 0 1 \$200,000.00 0.12% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.11% 0 1 \$236,000.00 0.10% 0 3 \$702,236.03 0.3% 0 1 \$200,000.00 0.08% 0 | 1       \$248,300.00       0.1% 0       \$0.00         2       \$4477,638.17       0.2% 0       \$0.00         2       \$467,475.89       0.2% 0       \$0.00         1       \$203,000.00       0.09% 0       \$0.00         5       \$1,233,485.91       0.52% 0       \$0.00         1       \$417,000.00       0.18% 0       \$0.00         6       \$1,525,190.21       0.64% 0       \$0.00         1       \$233,263.55       0.1% 0       \$0.00         2       \$491,000.00       0.21% 0       \$0.00         1       \$233,000.00       0.1% 0       \$0.00         3       \$1,633,487.72       0.69% 0       \$0.00         3       \$903,016.45       0.38% 0       \$0.00         1       \$2200,000.00       0.12% 0       \$0.00         1       \$2280,000.00       0.11% 0       \$0.00         1       \$236,000.00       0.11% 0       \$0.00         1       \$236,000.00       0.1% 0       \$0.00         3       \$702,236.03       0.3% 0       \$0.00         1       \$2200,000.00       0.08% 0       \$0.00 | 1       \$248,300.00       0.1% 0       \$0.00       NA         2       \$477,638.17       0.2% 0       \$0.00       NA         2       \$467,475.89       0.2% 0       \$0.00       NA         1       \$203,000.00       0.09% 0       \$0.00       NA         5       \$1,233,485.91       0.52% 0       \$0.00       NA         1       \$417,000.00       0.18% 0       \$0.00       NA         6       \$1,525,190.21       0.64% 0       \$0.00       NA         1       \$233,263.55       0.1% 0       \$0.00       NA         2       \$491,000.00       0.21% 0       \$0.00       NA         1       \$233,000.00       0.1% 0       \$0.00       NA         1       \$371,611.61       0.16% 0       \$0.00       NA         3       \$1,633,487.72       0.69% 0       \$0.00       NA         1       \$200,000.00       0.08% 0       \$0.00       NA         1       \$220,000.00       0.12% 0       \$0.00       NA         1       \$225,000.00       0.11% 0       \$0.00       NA         1       \$236,000.00       0.1% 0       \$0.00       NA         1 <t< td=""><td>1 \$248,300.00 0.1% 0 \$0.00 NA 0 2 \$4477,638.17 0.2% 0 \$0.00 NA 0 1 \$203,000.00 0.09% 0 \$0.00 NA 0 5 \$1,233,485.91 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 6 \$1,525,190.21 0.64% 0 \$0.00 NA 0 1 \$233,263.55 0.1% 0 \$0.00 NA 0 2 \$491,000.00 0.21% 0 \$0.00 NA 0 1 \$371,611.61 0.16% 0 \$0.00 NA 0 3 \$1,633,487.72 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0</td></t<> | 1 \$248,300.00 0.1% 0 \$0.00 NA 0 2 \$4477,638.17 0.2% 0 \$0.00 NA 0 1 \$203,000.00 0.09% 0 \$0.00 NA 0 5 \$1,233,485.91 0.52% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 6 \$1,525,190.21 0.64% 0 \$0.00 NA 0 1 \$233,263.55 0.1% 0 \$0.00 NA 0 2 \$491,000.00 0.21% 0 \$0.00 NA 0 1 \$371,611.61 0.16% 0 \$0.00 NA 0 3 \$1,633,487.72 0.69% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$252,000.00 0.11% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.18% 0 \$0.00 NA 0 |

| LINITED MODTGAGE                              |  |  | -   |  |         | $\top$   |
|---|--|--|---|--|---------|----------|
| COMPANY                                       | 3  | \$632,800.00   | 0.27% 0   | \$0.00                                 | NA 0    | 0 \$     |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2  | \$498,500.00   | 0.21% 0   | \$0.00                                 | NA 0    | 0 \$     |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 2  | \$707,451.90   | 0.3% 0  | \$0.00                                 | NA 0    | 0 \$     |
| VALLEY NATIONAL<br>BANK                       | 11   | \$2,834,555.40   | 1.19% 0   | \$0.00                                 | NA 0    | 0 \$     |
| VANDYK MORTGAGE<br>CORPORATION                | 2  | \$753,000.00   | 0.32% 0   | \$0.00                                 | NA 0    | 0 \$     |
| VERITY CREDIT<br>UNION                        | 1  | \$253,650.00   | 0.11% 0   | \$0.00                                 | NA 0    | 9 \$     |
| VIRGINIA CREDIT<br>UNION, INC.                | 3  | \$619,202.22   | 0.26% 0   | \$0.00                                 | NA 0    | 0 \$     |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$1,140,300.79   | 0.48% 0   | \$0.00                                 | NA 0    | 0 \$     |
| WELLS FARGO BANK,<br>N.A.                     | 3  | \$1,539,790.87   | 0.65% 0   | \$0.00                                 | NA 0    | 0 \$     |
| WESCOM CENTRAL<br>CREDIT UNION                | 4  | \$1,121,891.87   | 0.47% 0   | \$0.00                                 | NA 0    | 0 \$     |
| WESTBURY BANK                                 | 1  | \$179,900.00   | 0.08% 0   | \$0.00                                 | NA 0    | 0 \$     |
| WESTERRA CREDIT<br>UNION                      | 1  | \$217,000.00   | 0.09% 0   | \$0.00                                 | NA 0    | 9 \$     |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1  | \$239,731.07   | 0.1% 0  | \$0.00                                 | NA 0    | 0 \$     |
| WILMINGTON TRUST<br>COMPANY                   | 4  | \$1,233,692.25   | 0.52% 0   | \$0.00                                 |         |          |
| Unavailable                                   | 129  | ++·,0>+,0+   |   | \$0.00                                 |         |          |
|   | 844  | \$238,209,368.00   | 100% 0  | \$0.00                                 | 0       | 0 \$     |
| ADVANCED<br>FINANCIAL SERVICES,<br>INC        | 1  | \$417,000.00   | 3.75% 0   | \$0.00                                 | NA 0    | ) \$     |
| ARVEST MORTGAGE<br>COMPANY                    | 1  | \$188,000.00   | 1.69% 0   | \$0.00                                 | NA 0    | 0 \$     |
| COUNTRYWIDE BANK,<br>FSB                      | 1  | \$494,190.38   | 4.44% 0   | \$0.00                                 | NA 0    | 0 \$     |
| Unavailable                                   | 38   | \$10,021,166.18  |   | 1                                      | NA 0    |          |
|   | 41   | \$11,120,356.56  | 100% 0  | \$0.00                                 |         | 0 \$     |
|   |  |  | <u>, —                                   </u>   |  |         | <u> </u> |
| COMPANY                                       | 3  | \$470,350.00   |   | ·                                      |         |          |
| DOWNEY SAVINGS<br>AND LOAN                    | 1  | \$250,000.00   | 3.18% 0   | \$0.00                                 | NA 0    | 5        |
|   | UNIVERSAL MORTGAGE CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERITY CREDIT UNION  VIRGINIA CREDIT UNION, INC.  WASHINGTON STATE EMPLOYEES CREDIT UNION  WELLS FARGO BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WILMINGTON TRUST COMPANY Unavailable  ADVANCED FINANCIAL SERVICES, INC ARVEST MORTGAGE COMPANY  COUNTRYWIDE BANK, FSB Unavailable  ARVEST MORTGAGE COMPANY  DOWNEY SAVINGS | COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 129 844  ADVANCED FINANCIAL SERVICES, 1 INC ARVEST MORTGAGE COMPANY COUNTRYWIDE BANK, 1 Unavailable 38 Unavailable 38 ATI ARVEST MORTGAGE COMPANY DOWNEY SAVINGS 1 | COMPANY   3   \$632,800.00     UNIVERSAL   MORTGAGE   2   \$498,500.00     UNIVERSITY FIRST   FEDERAL CREDIT   UNION   VALLEY NATIONAL   BANK   11   \$2,834,555.40     VANDYK MORTGAGE   2   \$753,000.00     VERITY CREDIT   1   \$253,650.00     VIRGINIA CREDIT   UNION   VIRGINIA CREDIT   UNION, INC.   3   \$619,202.22     WASHINGTON STATE   EMPLOYEES CREDIT   UNION   WELLS FARGO BANK, N.A.   WESCOM CENTRAL   CREDIT UNION   WESTBURY BANK   1   \$1,121,891.87     WESTBURY BANK   1   \$179,900.00     WESTERRA CREDIT   UNION   WESTERRA CREDIT   UNION   WHATCOM   EDUCATIONAL   1   \$239,731.07     CREDIT UNION   WILMINGTON TRUST   COMPANY   4   \$1,233,692.25     ADVANCED   FINANCIAL SERVICES,   1   \$417,000.00     ADVANCED   FINANCIAL SERVICES,   1   \$417,000.00     ARVEST MORTGAGE   COMPANY   \$188,000.00     COUNTRYWIDE BANK   1   \$494,190.38     FSB   Unavailable   38   \$10,021,166.18     ARVEST MORTGAGE   COMPANY   3   \$470,350.00     ARVEST MORTGAGE   3   \$470,350.00     ARVES | COMPANY   3   \$632,800.00   0.27%   0 | COMPANY | COMPANY  |

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| L   | ASSOCIATION, F.A.                                  |    | [              |          |        |    |   |    |
|---|--|----|----------------|----------|--------|----|---|----|
|   | GMAC BANK  | 3  | \$613,195.86   | 7.81% 0  | \$0.00 | NA | 0 | \$ |
|   | SEATTLE BANK                                       | 2  | \$273,304.04   | 3.48% 0  | \$0.00 | NA | 0 | \$ |
|   | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 5  | \$675,788.75   | 8.61% 0  | \$0.00 | NA | 0 | \$ |
|   | Unavailable  | 24 | \$5,570,432.83 | 70.93% 0 | \$0.00 | NA | 0 | \$ |
| Total   |  | 38 | \$7,853,071.48 | 100% 0   | \$0.00 |    | 0 | \$ |
|   |  |    |                |          |        |    |   |    |
| 31412PKB6   | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$279,000.00   | 0.18% 0  | \$0.00 | NA | 0 | \$ |
|   | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$235,753.60   | 0.15% 0  | \$0.00 | NA | 0 | \$ |
|   | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$464,675.37   | 0.3% 0   | \$0.00 | NA | 0 | \$ |
| ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION | FEDERAL CREDIT                                     | 1  | \$232,000.00   | 0.15% 0  | \$0.00 | NA | 0 | \$ |
|   | FEDERAL CREDIT                                     | 1  | \$273,386.06   | 0.18% 0  | \$0.00 | NA | 0 | \$ |
|   | ALPINE BANK &<br>TRUST CO.                         | 3  | \$566,607.26   | 0.37% 0  | \$0.00 | NA | 0 | \$ |
|   | ANCHORBANK FSB                                     | 6  | \$1,345,887.71 | 0.88% 0  | \$0.00 | NA | 0 | \$ |
|   | ASSOCIATED BANK,<br>NA                             | 12 | \$3,081,695.81 | 2.02% 0  | \$0.00 | NA | _ | \$ |
|   | AUBURNBANK   | 1  | \$176,052.50   | 0.12% 0  | \$0.00 | NA | 0 | \$ |
|   | AURORA FINANCIAL<br>GROUP INC.                     | 6  | \$1,357,882.17 | 0.89% 0  | \$0.00 | NA | 0 | 9  |
|   | BANCORPSOUTH<br>BANK                               | 2  | \$618,752.08   | 0.4% 0   | \$0.00 | NA | 0 | \$ |
|   | BANK OF AMERICA<br>NA                              | 2  | \$1,012,570.68 | 0.66% 0  | \$0.00 | NA | _ | 9  |
|   | BANK OF ELMWOOD                                    | 1  | \$210,750.00   | 0.14% 0  | \$0.00 | NA |   |    |
|   | BANK OF HAWAII                                     | 1  | \$200,000.00   | 0.13% 0  | \$0.00 | NA |   | \$ |
|   | BANKNEWPORT  | 1  | \$250,000.00   | 0.16% 0  | \$0.00 | NA | 0 | \$ |
|   | BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$214,000.00   | 0.14% 0  | \$0.00 | NA | 0 | \$ |
|   | BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$2,048,411.75 | 1.34% 0  | \$0.00 | NA | 0 | \$ |
|   | BRYN MAWR TRUST<br>COMPANY THE                     | 2  | \$637,000.00   | 0.42% 0  | \$0.00 | NA |   | \$ |
|   | BUSEY BANK   | 1  | \$202,527.64   | 0.13% 0  | \$0.00 | NA |   | \$ |
|   | BUTLER BANK  | 1  | \$283,000.00   | 0.19% 0  | \$0.00 | NA | 0 | 9  |
|   | BUTTE COMMUNITY<br>BANK                            | 1  | \$207,000.00   | 0.14% 0  | \$0.00 | NA | 0 | \$ |

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| CAMBRIDGE SAVINGS<br>BANK   | 1 | \$416,532.73   | 0.27% | 0 \$0.00 | NA   | \$ |
|---|---|----------------|-------|----------|------|----|
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 1 | \$191,000.00   | 0.12% | 0 \$0.00 | NA   | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 7 | \$1,547,199.64 | 1.01% | 0 \$0.00 | NA   | \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 1 | \$184,792.70   | 0.12% | 0 \$0.00 | NA   | \$ |
| CHARTER BANK  | 1 | \$219,759.19   | 0.14% | 0 \$0.00 | NAC  | \$ |
| CHASE HOME<br>FINANCE, LLC  | 6 | \$3,359,933.55 | 2.2%  | 0 \$0.00 | NA   | \$ |
| CHEVY CHASE BANK<br>FSB   | 2 | \$431,973.21   | 0.28% | 0 \$0.00 | NA   | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 6 | \$1,783,928.00 | 1.17% | 0 \$0.00 | NAO  | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 3 | \$995,933.12   | 0.65% | 0 \$0.00 | NA   | \$ |
| CLINTON SAVINGS<br>BANK   | 1 | \$187,789.33   | 0.12% | 0 \$0.00 | NA   | \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 1 | \$214,753.39   | 0.14% | 0 \$0.00 | NA   | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1 | \$214,653.50   | 0.14% | 0 \$0.00 | NA   | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 1 | \$295,000.00   | 0.19% | 0 \$0.00 | NA   | \$ |
| COMMUNITY STATE<br>BANK   | 1 | \$175,263.10   | 0.11% | 0 \$0.00 | NA   | \$ |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$176,550.00   | 0.12% | 0 \$0.00 | NA   | \$ |
| CREDIT UNION ONE  | 1 | \$228,750.00   | 0.15% | 0 \$0.00 | NA 0 | \$ |
| CUSO MORTGAGE,<br>INC.  | 1 | \$417,000.00   | 0.27% | 0 \$0.00 | NA   | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                  | 4 | \$1,109,000.00 | 0.73% | 0 \$0.00 | NA   | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 4 | \$1,098,054.15 | 0.72% | 0 \$0.00 | NA   | \$ |
| DUPAGE CREDIT<br>UNION  | 2 | \$613,826.56   | 0.4%  | 0 \$0.00 | NA 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK   | 1 | \$243,677.85   | 0.16% | 0 \$0.00 | NA   | \$ |
| ENSIGN FEDERAL<br>CREDIT UNION  | 1 | \$400,000.00   | 0.26% | 0 \$0.00 | NA   | \$ |
| ·   |   |                |       |          |      |    |

| CENTS                     | IVER FIVE<br>SAVINGS<br>DBA BANKFIVE     | 3   | \$914,000.00    | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|---------------------------|--|-----|-----------------|--------|---|--------|----|---|----|
|                           | TY DEPOSIT<br>SCOUNT BANK                | 1   | \$315,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| FIFTH T                   | HIRD BANK                                | 1   | \$183,312.58    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | CIAL PARTNERS<br>UNION                   | 2   | \$611,550.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C<br>MORTG<br>COMPA |  | 5   | \$1,484,400.00  | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | ITIZENS BANK<br>T COMPANY                | 1   | \$255,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C<br>NA             | ITIZENS BANK                             | 2   | \$471,800.00    | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C                   | OUNTY BANK                               | 1   | \$374,599.10    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINO                    | EDERAL<br>SS AND LOAN<br>ATION OF<br>OOD | 1   | \$179,100.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST F                   | EDERAL<br>SS BANK                        | 1   | \$312,200.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST H<br>BANK           | IAWAIIAN                                 | 1   | \$344,604.27    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANC                    | ERITAGE<br>CIAL<br>RATION                | 1   | \$379,500.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST II<br>BANK          | NTERSTATE                                | 4   | \$927,449.43    | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | IORTGAGE<br>NY, L.L.C.                   | 3   | \$753,153.59    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | ATIONAL<br>LASKA                         | 2   | \$410,654.73    | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | ATIONAL<br>AND TRUST<br>NY               | 1   | \$183,700.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST P                   | LACE BANK                                | 8   | \$2,117,435.34  | 1.39%  | 0 | \$0.00 | NA | 0 | \$ |
|                           | ECHNOLOGY<br>UNION                       | 4   | \$1,286,360.93  | 0.84%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMO                     | NT BANK                                  | 110 | \$31,123,922.41 | 20.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTO                     | N BANK                                   | 7   | \$1,869,723.81  | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEW<br>MORTG<br>CORPO   |  | 1   | \$322,737.95    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEW<br>MORTG<br>LLC     | AY<br>AGE GROUP                          | 1   | \$230,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |

| GMAC BANK  | 1 | \$433,919.55   | 0.28% 0 | \$0.00 | NA 0 | \$ |
|--|---|----------------|---------|--------|------|----|
| GMAC MORTGAGE,<br>LLC                              | 1 | \$183,903.19   | 0.12% 0 | \$0.00 | NA 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                          | 1 | \$250,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$245,000.00   | 0.16% 0 | \$0.00 | NA 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION                       | 2 | \$594,129.98   | 0.39% 0 | \$0.00 | NA 0 | \$ |
| GUARDIAN CREDIT<br>UNION                           | 2 | \$383,589.34   | 0.25% 0 | \$0.00 | NA 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                          | 7 | \$2,081,906.71 | 1.36% 0 | \$0.00 | NA 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                          | 1 | \$275,000.00   | 0.18% 0 | \$0.00 | NA 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$416,564.63   | 0.27% 0 | \$0.00 | NA 0 | \$ |
| HEARTLAND BANK                                     | 3 | \$692,300.00   | 0.45% 0 | \$0.00 | NA 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1 | \$220,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$ |
| HOME SAVINGS OF<br>AMERICA                         | 1 | \$360,800.00   | 0.24%   | \$0.00 | NA 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$273,000.00   | 0.18%   | \$0.00 | NA 0 | \$ |
| INVESTORS SAVINGS<br>BANK                          | 2 | \$600,000.00   | 0.39% 0 | \$0.00 | NA 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 3 | \$622,709.73   | 0.41% 0 | \$0.00 | NA 0 | \$ |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION           | 1 | \$217,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$ |
| JUST MORTGAGE, INC.                                | 1 | \$294,884.41   | 0.19% 0 | \$0.00 | NA 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                        | 3 | \$1,214,200.00 | 0.79% 0 | \$0.00 | NA 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$208,000.00   | 0.14% 0 | \$0.00 | NA 0 | \$ |
| LANDMARK CREDIT<br>UNION                           | 5 | \$1,179,394.17 | 0.77% 0 | \$0.00 | NA 0 | \$ |
| LEADER BANK, N.A.                                  | 2 | \$935,000.00   | 0.61% 0 | \$0.00 | NA 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                    | 6 | \$1,741,041.19 | 1.14% 0 | \$0.00 | NA 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$414,000.00   | 0.27% 0 | \$0.00 | NA 0 | \$ |
|  | 1 | \$208,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$ |

| LIBERTY FEDERAL<br>SAVINGS BANK             |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION     | 1 | \$416,543.57   | 0.27% | ) | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                     | 1 | \$212,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK               | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 4 | \$974,748.30   | 0.64% | ) | \$0.00 | NA | 0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 1 | \$473,039.34   | 0.31% | ) | \$0.00 | NA | 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2 | \$390,587.09   | 0.26% | ) | \$0.00 | NA | 0 |
| METLIFE BANK, NA                            | 3 | \$1,391,014.91 | 0.91% | ) | \$0.00 | NA | 0 |
| METROPOLITAN<br>CREDIT UNION                | 1 | \$190,500.00   | 0.12% |   | \$0.00 | NA |   |
| MISSION FEDERAL<br>CREDIT UNION             | 1 | \$399,302.06   | 0.26% | ) | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.                   | 2 | \$439,859.78   | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1 | \$260,000.00   | 0.17% | ) | \$0.00 | NA | 0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$223,000.00   | 0.15% | ) | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$271,695.21   | 0.18% |   | \$0.00 |    |   |
| NCB, FSB                                    | 2 | \$475,000.00   | 0.31% | ) | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2 | \$641,140.00   | 0.42% |   | \$0.00 | NA |   |
| NL INC.                                     | 1 | \$262,905.08   | 0.17% | ) | \$0.00 | NA | 0 |
| NORTHAMPTON<br>COOPERATIVE BANK             | 1 | \$229,000.00   | 0.15% | ) | \$0.00 | NA |   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 7 | \$1,919,702.84 | 1.26% | ) | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK                 | 1 | \$212,655.80   | 0.14% |   | \$0.00 | NA | 0 |
| OAK BANK                                    | 1 | \$205,600.00   | 0.13% | ) | \$0.00 | NA | 0 |
| OAK TRUST AND<br>SAVINGS BANK               | 1 | \$208,530.57   | 0.14% |   | \$0.00 | NA | 0 |
| OCEANFIRST BANK                             | 4 | \$1,059,500.00 | 0.69% | ) | \$0.00 | NA | 0 |

| OLD SECOND   NATIONAL BANK   1   \$264,500.00   0.17%   0   \$0.00   NAI   |                   |    |                |       |          |       |      |
|--|-------------------|----|----------------|-------|----------|-------|------|
| ORRSTOWN BANK  |                   | 1  | \$264,500.00   | 0.17% | \$0.00   | NA    | 0 \$ |
| PANHANDLE STATE   1   \$192,000.00   0.13%   0   \$0.00   NA   |                   | 1  | \$215,763.58   | 0.14% | 0 \$0.00 | NA    | 0 \$ |
| UNION   9   \$2,235,700.16   1.46% 0   \$0.00   NA   | PANHANDLE STATE   |    | ·              |       |          |       |      |
| CREDIT UNION   |                   | 9  | \$2,236,700.16 | 1.46% | \$0.00   | ) NA  | 0 \$ |
| PHH MORTGAGE   1   \$509,258.33   0.33%   0   \$0.00   NA     PLANTATION   FEDERAL BANK   1   \$367,587.64   0.24%   0   \$0.00   NA     PLATINUM HOME   2   \$736,532.73   0.48%   0   \$0.00   NA     PLATINUM HOME   3   \$736,532.73   0.48%   0   \$0.00   NA     PLATINUM HOME   4   \$736,532.73   0.48%   0   \$0.00   NA     PLATINUM HOME   5   \$736,532.73   0.48%   0   \$0.00   NA     PLATINUM HOME   7   \$736,532.73   0.48%   0   \$0.00   NA     UNION   0   \$1   \$220,000.00   0.14%   0   \$0.00   NA     RATHEON   8   \$359,596.60   0.24%   0   \$0.00   NA     PLATINUM HOME   7   \$309,818.99   0.2%   0   \$0.00   NA     PLATINUM HOME   7   \$309,818.90   0.24%   0   \$0.00   NA     PLATINUM HOME   7   \$309,818.90                                      |                   | 18 | \$5,328,988.77 | 3.49% | \$0.00   | ) NA  | 0 \$ |
| CORPORATION   1   \$509,258.33   0.33%   0   \$0.00   NA   | PEOPLES BANK      | 1  | \$212,800.00   | 0.14% | 0 \$0.00 | NA    | 0 \$ |
| FEDERAL BANK   |                   | 1  | \$509,258.33   | 0.33% | \$0.00   | ) NA  | 0 \$ |
| MORTGAGE   2   \$736,532.73   0.48% 0   \$0.00   NA(   |                   | 1  | \$367,587.64   | 0.24% | \$0.00   | ) NA  | 0 \$ |
| FEDERAL CREDIT   1   \$220,000.00   0.14% 0   \$0.00   NA (  |                   | 2  | \$736,532.73   | 0.48% | \$0.00   | ) NA  | 0 \$ |
| NACO    | FEDERAL CREDIT    | 1  | \$220,000.00   | 0.14% | \$0.00   | ) NA  | 0 \$ |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  S&T BANK  SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE  SCHOOLSFIRST FEDERAL CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  SAMORTGAGE  SAVINGS MORTGAGE  SAVINGS MORTGAGE  SAVINGS OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE  SAVINGS BANK OF SAVI   | _                 | 1  | \$218,748.80   | 0.14% | \$0.00   | ) NA  | 0 \$ |
| EMPLOYEES FEDERAL   1   \$309,818.99   0.2%   0   \$0.00   NA (CREDIT UNION   REDWOOD CREDIT   3   \$902,005.01   0.59%   0   \$0.00   NA (CREDIT UNION   S&T BANK   1   \$415,122.47   0.27%   0   \$0.00   NA (CREDIT UNION   SABINE STATE BANK   1   \$217,755.72   0.14%   0   \$0.00   NA (CREDIT UNION   1   \$195,000.00   0.13%   0   \$0.00   NA (CREDIT UNION   1   \$195,000.00   0.13%   0   \$0.00   NA (CREDIT UNION   1   \$212,766.86   0.14%   0   \$0.00   NA (CREDIT UNION   1   \$250,000.00   0.16%   0   \$0.00   NA (CREDIT UNION   1   \$194,781.49   0.13%   0   \$0.00   NA (CREDIT UNION   1   \$194,781.49   0.13%   0   \$0.00   NA (CREDIT UNION   1   \$242,500.00   0.16%   0   \$0.00   NA (CREDIT UNION   1   \$242,500.00   0.16%   0   \$0.00   NA (CREDIT UNION   1   \$310,651.51   0.2%   0   \$0.00   NA (CREDIT UNION   1   \$                                | RABOBANK, N.A.    | 1  | \$359,596.60   | 0.24% | 0 \$0.00 | NA    | 0 \$ |
| UNION 3 \$902,005.01 0.59%0 \$0.00 NA(  S&T BANK 1 \$415,122.47 0.27% 0 \$0.00 NA(  SABINE STATE BANK AND TRUST 1 \$217,755.72 0.14% 0 \$0.00 NA(  COMPANY 5AFE CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00 NA(  SAHARA MORTGAGE 1 \$212,766.86 0.14% 0 \$0.00 NA(  SAVINGS BANK OF 1 \$250,000.00 0.16% 0 \$0.00 NA(  SAVINGS BANK OF 1 \$194,781.49 0.13% 0 \$0.00 NA(  SCHOOLSFIRST FEDERAL CREDIT 3 \$998,700.00 0.65% 0 \$0.00 NA(  UNION \$194,781.49 0.13% 0 \$0.00 NA(  SPIRIT OF ALASKA FEDERAL CREDIT 1 \$242,500.00 0.16% 0 \$0.00 NA(  UNION \$1 \$310,651.51 0.2% 0 \$0.00 NA(  ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$310,651.51 0.2% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA(  ST. ST. ST. ST. ST. ST. ST. ST. ST. ST.  | EMPLOYEES FEDERAL | 1  | \$309,818.99   | 0.2%  | \$0.00   | ) NA  | 0 \$ |
| SABINE STATE BANK AND TRUST COMPANY  SAFE CREDIT UNION 1 \$195,000.00 0.13% 0 \$0.00 NA ( SAHARA MORTGAGE 1 \$212,766.86 0.14% 0 \$0.00 NA ( SAVINGS BANK OF DANBURY  SAVINGS BANK OF 1 \$250,000.00 0.16% 0 \$0.00 NA ( SAVINGS BANK OF 1 \$194,781.49 0.13% 0 \$0.00 NA ( SAVINGS BANK OF 1 \$194,781.49 0.13% 0 \$0.00 NA ( SCHOOLSFIRST FEDERAL CREDIT 3 \$998,700.00 0.65% 0 \$0.00 NA ( UNION  SPIRIT OF ALASKA FEDERAL CREDIT 1 \$242,500.00 0.16% 0 \$0.00 NA ( UNION ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. ANNE'S OF FALL 1 \$310,651.51 0.2% 0 \$0.00 NA ( ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA ( ST. JAMES MORTGAGE 1 \$10.00 NA ( ST. JAMES MORTGAGE 1 \$10.00 NA ( ST. JAMES MORTGAGE 1 \$10.00 NA ( ST. J                            |                   | 3  | \$902,005.01   | 0.59% | \$0.00   | ) NA  | 0 \$ |
| AND TRUST COMPANY  SAFE CREDIT UNION SAHARA MORTGAGE SAVINGS BANK OF DANBURY  SAVINGS BANK OF MAINE SCHOOLSFIRST FEDERAL CREDIT SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  SAVINGS MORTGAGE SAVINGS OF SAVINGS SAVINGS BANK OF SAVINGS BANK   | S&T BANK          | 1  | \$415,122.47   | 0.27% | 0 \$0.00 | NA    | 0 \$ |
| SAHARA MORTGAGE   1   \$212,766.86   0.14%   0   \$0.00   NA   0   | AND TRUST         | 1  | \$217,755.72   | 0.14% | \$0.00   | ) NA  | 0 \$ |
| SAHARA MORTGAGE   1   \$212,766.86   0.14%   0   \$0.00   NA (   SAVINGS BANK OF   1   \$250,000.00   0.16%   0   \$0.00   NA (   SAVINGS BANK OF   1   \$194,781.49   0.13%   0   \$0.00   NA (   MAINE   1   \$194,781.49   0.13%   0   \$0.00   NA (   SCHOOLSFIRST   FEDERAL CREDIT   3   \$998,700.00   0.65%   0   \$0.00   NA (   UNION   SPIRIT OF ALASKA   FEDERAL CREDIT   1   \$242,500.00   0.16%   0   \$0.00   NA (   UNION   ST. ANNE'S OF FALL   1   \$310,651.51   0.2%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$263,711.04   0.17%   0   \$0.00   NA (   ST. JAMES MORTGAGE   1   \$1.00   0.10   0.10   0   0.10   0   0   0   0   0   0   0   0   0  | SAFE CREDIT UNION | 1  | \$195,000.00   | 0.13% | 90.00    | NA    | 0 \$ |
| DANBURY  SAVINGS BANK OF MAINE  SCHOOLSFIRST FEDERAL CREDIT UNION  SPIRIT OF ALASKA FEDERAL CREDIT UNION  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE  1 \$250,000.00 0.16% 0 \$0.00 NA (0.13% 0)  \$1998,700.00 0.65% 0 \$0.00 NA (0.16% 0)  \$242,500.00 0.16% 0 \$0.00 NA (0.16% 0)  \$242,500.00 0.16% 0 \$0.00 NA (0.16% 0)  \$310,651.51 0.2% 0 \$0.00 NA (0.16% 0)  \$3    | SAHARA MORTGAGE   | 1  | \$212,766.86   |       |          |       |      |
| MAINE  SCHOOLSFIRST  FEDERAL CREDIT  UNION  SPIRIT OF ALASKA  FEDERAL CREDIT  UNION  ST. ANNE'S OF FALL  RIVER CREDIT UNION  ST. JAMES MORTGAGE  1 \$194,781.49 0.13% 0 \$0.00 NA (0.13% 0) \$0.00 NA (0.13% 0 |                   | 1  | \$250,000.00   | 0.16% | \$0.00   | NA    | 0 \$ |
| FEDERAL CREDIT 3 \$998,700.00 0.65% 0 \$0.00 NA ( UNION  |                   | 1  | \$194,781.49   | 0.13% | \$0.00   | NA NA | 0 \$ |
| FEDERAL CREDIT 1 \$242,500.00 0.16% 0 \$0.00 NA ( UNION ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$310,651.51 0.2% 0 \$0.00 NA ( ST. JAMES MORTGAGE 1 \$263,711.04 0.17% 0 \$0.00 NA (  | FEDERAL CREDIT    | 3  | \$998,700.00   | 0.65% | \$0.00   | ) NA  | 0 \$ |
| RIVER CREDIT UNION 1 \$310,651.51 0.2% 0 \$0.00 NA ( ST. JAMES MORTGAGE 1 \$263.711.04 0.17% 0 \$0.00 NA (   | FEDERAL CREDIT    | 1  | \$242,500.00   | 0.16% | \$0.00   | ) NA  | 0 \$ |
| I II \$263 / II 041 () I /%IOI \$0.001 NAIC  |                   | 1  | \$310,651.51   | 0.2%  | \$0.00   | NA NA | 0 \$ |
|  |                   | 1  | \$263,711.04   | 0.17% | \$0.00   | NA NA | 0 \$ |
| 2 \$442,065.60 0.29% 0 \$0.00 NA   |                   | 2  | \$442,065.60   | 0.29% | \$0.00   | NA    | 0 \$ |

| STANDARD<br>MORTGAGE   |   |                |       |        |      |   |
|--|---|----------------|-------|--------|------|---|
| CORPORATION  |   |                |       |        |      |   |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$176,320.00   | 0.12% | \$0.00 | NA 0 | 9 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$244,400.00   | 0.16% | \$0.00 | NA 0 |   |
| STATE BANK OF THE<br>LAKES   | 1 | \$265,000.00   | 0.17% | \$0.00 | NA 0 | S |
| STEARNS LENDING,<br>INC.   | 1 | \$390,591.11   | 0.26% | \$0.00 | NA 0 | 9 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$421,768.30   | 0.28% | \$0.00 | NA 0 | 5 |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$244,718.98   | 0.16% | \$0.00 | NA 0 | 9 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1 | \$388,500.00   | 0.25% | \$0.00 | NA 0 | S |
| SUNTRUST<br>MORTGAGE INC.  | 1 | \$582,625.95   | 0.38% | \$0.00 | NA 0 | 9 |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$1,011,459.43 | 0.66% | \$0.00 | NA 0 | 9 |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 1 | \$183,596.28   | 0.12% | \$0.00 | NA 0 | 9 |
| THE GOLDEN 1<br>CREDIT UNION   | 3 | \$801,914.66   | 0.52% | \$0.00 | NA 0 |   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK   | 2 | \$495,278.70   | 0.32% | \$0.00 | NA 0 | 5 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1 | \$194,776.33   | 0.13% | \$0.00 | NA 0 |   |
| TIERONE BANK   | 2 | \$383,000.00   | 0.25% | \$0.00 | NA 0 | 9 |
| TRAVERSE CITY<br>STATE BANK  | 2 | \$429,950.00   | 0.28% | \$0.00 | NA 0 | S |
| UMPQUA BANK  | 1 | \$279,678.83   | 0.18% | \$0.00 | NA 0 | 9 |
| UNITED BANK OF<br>UNION  | 1 | \$176,719.05   | 0.12% | \$0.00 | NA 0 | S |
| UNITUS COMMUNITY<br>CREDIT UNION   | 1 | \$264,000.00   | 0.17% | \$0.00 | NA 0 | 9 |
| VALLEY NATIONAL<br>BANK  | 2 | \$652,033.36   | 0.43% | \$0.00 | NA 0 | 9 |
| VANDYK MORTGAGE<br>CORPORATION   | 1 | \$210,000.00   | 0.14% | \$0.00 | NA 0 |   |
|  | 2 | \$529,742.28   | 0.35% | \$0.00 | NA 0 | 9 |

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|           | VILLAGE MORTGAGE<br>COMPANY                   |     |                  |          |        |      |    |
|-----------|---|-----|------------------|----------|--------|------|----|
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1   | \$184,500.00     | 0.12% 0  | \$0.00 | NA   | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4   | \$924,784.01     | 0.6% 0   | \$0.00 | NA   | \$ |
|           | WAYNE BANK                                    | 2   | \$482,000.00     | 0.32% 0  | \$0.00 | NAC  | \$ |
|           | WELLS FARGO BANK,<br>N.A.                     | 3   | \$1,530,212.20   | 1% 0     | \$0.00 | NA   | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 3   | \$963,435.87     | 0.63% 0  | \$0.00 | NA 0 | \$ |
|           | WESTBURY BANK                                 | 1   | \$201,773.65     | 0.13% 0  | \$0.00 | NA 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 1   | \$417,000.00     | 0.27% 0  | \$0.00 | NA   | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 1   | \$208,760.27     | 0.14% 0  | ·      | NA   | \$ |
|           | Unavailable                                   | 88  | \$25,509,706.20  | 16.53% 0 |        | NA 0 | +  |
| Total     |   | 541 | \$153,145,595.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |     |                  |          |        |      |    |
| 31412PKC4 | BANK OF AMERICA<br>NA                         | 1   | \$428,678.32     | 1.76% 0  | \$0.00 | NA   | \$ |
|           | BETHPAGE FEDERAL<br>CREDIT UNION              | 4   | \$1,154,949.22   | 4.75% 0  | \$0.00 | NA   | \$ |
|           | CHASE HOME<br>FINANCE, LLC                    | 1   | \$601,019.56     | 2.47% 0  | \$0.00 | NA   | \$ |
|           | COMMUNITY BANK,<br>N.A.                       | 2   | \$378,000.00     | 1.56% 0  | \$0.00 | NA   | \$ |
|           | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.         | 1   | \$335,000.00     | 1.38% 0  | \$0.00 | NA   | \$ |
|           | EMPOWER FEDERAL<br>CREDIT UNION               | 2   | \$343,150.00     | 1.41% 0  | \$0.00 | NA   | \$ |
|           | EVANS BANK,<br>NATIONAL<br>ASSOCIATION        | 1   | \$266,108.40     | 1.1% 0   | \$0.00 | NA 0 | \$ |
|           | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 7   | \$2,364,500.82   | 9.73% 0  | \$0.00 | NA 0 | \$ |
|           | HARTFORD FUNDING<br>LTD.                      | 1   | \$209,764.69     | 0.86% 0  | \$0.00 | NA 0 | \$ |
|           | HSBC MORTGAGE<br>CORPORATION (USA)            | 13  | \$4,498,512.05   | 18.52% 0 | \$0.00 | NA   | \$ |
|           | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION    | 8   | \$1,690,120.64   | 6.96% 0  | \$0.00 | NA 0 | \$ |
|           | ISLAND FEDERAL<br>CREDIT UNION                | 1   | \$357,000.00     | 1.47% 0  | \$0.00 | NA   | \$ |

LYONS MORTGAGE

|           | SERVICES, INC.  | 4  | \$1,449,637.50  | 5.97% 0 | \$0.00       | NA | 0 | \$ |
|-----------|---|----|-----------------|---------|--------------|----|---|----|
|           | MID-ISLAND<br>MORTGAGE CORP.                                  | 6  | \$1,693,662.04  | 6.97% 0 | \$0.00       | NA | 0 | \$ |
|           | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 6  | \$1,912,766.93  | 7.87% 0 | \$0.00       | NA | 0 | \$ |
|           | NCB, FSB  | 1  | \$159,310.00    | 0.66% 0 | \$0.00       | NA | 0 | \$ |
|           | PENTAGON FEDERAL<br>CREDIT UNION                              | 2  | \$558,623.65    | 2.3% 0  | \$0.00       | NA | 0 | \$ |
|           | RBS CITIZENS, NA  | 1  | \$188,583.43    | 0.78% 0 | \$0.00       | NA | 0 | \$ |
|           | SUFFOLK COUNTY<br>NATIONAL BANK                               | 2  | \$711,500.00    | 2.93% 0 | \$0.00       | NA | 0 | \$ |
|           | TEACHERS FEDERAL<br>CREDIT UNION                              | 4  | \$1,241,250.00  | 5.11% 0 | \$0.00       | NA | 0 | \$ |
|           | UNITED NATIONS<br>FEDERAL CREDIT<br>UNION                     | 1  | \$185,000.00    | 0.76% 0 | \$0.00       | NA | 0 | \$ |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 11 | \$2,770,712.11  | 11.4% 0 | \$0.00       | NA | 0 | \$ |
|           | Unavailable   | 3  | \$1,397,815.64  | 3.28% 0 | \$0.00       | NA | 0 | \$ |
| Total     |   | 83 | \$24,895,665.00 | 100% 0  | \$0.00       |    | 0 | \$ |
|           |   |    |                 |         |              |    | Н |    |
| 31412PKD2 | ADVANCED<br>FINANCIAL SERVICES,<br>INC                        | 3  | \$879,000.00    | 0.48% 0 | \$0.00       | NA | 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                                    | 15 | \$3,844,306.77  | 2.1% 0  | \$0.00       | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.  | 1  | \$446,556.43    | 0.24% 0 | \$0.00       | NA | 0 | \$ |
|           | CONSUMERS CREDIT<br>UNION                                     | 2  | \$531,695.21    | 0.29% 0 | \$0.00       | NA | 0 | \$ |
|           | COUNTRYWIDE BANK,<br>FSB                                      | 2  | \$898,617.30    | 0.49% 0 | \$0.00       | NA | 0 | \$ |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.               | 1  | \$411,000.00    | 0.22% 0 | \$0.00       | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                               | 7  | \$1,686,961.10  | 0.92% 0 | \$0.00       | NA | 0 | \$ |
|           | GMAC BANK   | 12 | \$3,270,551.67  | 1.79% 1 | \$368,296.20 | NA | 0 | \$ |
|           | MORTGAGEAMERICA<br>INC.                                       | 3  | \$701,600.00    | 0.38% 0 | \$0.00       | NA | 0 | \$ |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 1  | \$435,585.16    | 0.24% 0 | \$0.00       | NA | 0 | \$ |
|           | SEATTLE BANK  | 22 | \$5,957,308.88  | 3.25% 0 | \$0.00       | NA | 0 | \$ |
|           | SHEA MORTGAGE,<br>INC.  | 5  | \$1,289,878.90  | 0.7% 0  | \$0.00       | NA | 0 | \$ |

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|           | STAR FINANCIAL<br>GROUP, INC.                      | 5        | \$1,235,769.38   | 0.67% 0    | \$0.00   | NA 0 | \$       |
|-----------|--|----------|------------------|------------|--|------|----------|
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 16       | \$3,263,067.26   | 1.78% 0    | \$0.00   | NA 0 | 0 \$     |
|           | WELLS FARGO BANK,<br>N.A.                          | 6        | \$2,690,051.21   | 1.47% 0    | \$0.00   | NA 0 | 0 \$     |
|           | Unavailable  | 511      | \$156,437,911.73 | 84.98% 0   | \$0.00   | NA 0 | 0 \$     |
| Total     |  | 612      | \$183,979,861.00 | 100% 1     | \$368,296.20                                     |      | 0 \$     |
|           |  |          |                  |            |  |      |          |
| 31412PKE0 | ADVANCED<br>FINANCIAL SERVICES,<br>INC             | 2        | \$646,000.00     |            |  | NA 0 |          |
|           | CITIMORTGAGE, INC.                                 | 1        | \$392,638.27     | 5.59% 0    | \$0.00   | NA 0 | 0 \$     |
|           | WELLS FARGO BANK,<br>N.A.                          | 1        | \$602,730.22     |            | ·  | NA 0 | <u> </u> |
|           | Unavailable  | 19       | ' / /            | 76.64% 0   | 1  | NA 0 |          |
| Total     |  | 23       | \$7,027,195.91   | 100% 0     | \$0.00   | 0    | 0 \$     |
|           |  | igsquare | <u> </u>         |            |  |      | <u> </u> |
| 31412PKF7 | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1        | \$400,000.00     | 23.09% 0   | \$0.00   | NA 0 | 5        |
|           | FIRST FEDERAL BANK,<br>FSB                         | 1        | \$259,000.00     | 14.95% 0   | \$0.00   | NA 0 | 5 \$     |
|           | GUARANTY BANK<br>F.S.B.                            | 1        | \$190,800.00     |            | ·  | NA 0 |          |
|           | Unavailable  | 4        | 1 ,              | 50.95% 0   |  | NA 0 |          |
| Total     |  | 7        | \$1,732,626.51   | 100% 0     | \$0.00   | 0    | 9 \$     |
|           |  | igspace  | <b></b>          | <b>———</b> |  |      | <b>_</b> |
| 31412PKG5 | ARVEST MORTGAGE<br>COMPANY                         | 3        | , ,              |            | ·  | NA 0 |          |
| <u> </u>  | GMAC BANK  | 1        | \$187,463.19     |            | 1  | NA 0 |          |
| <u> </u>  | SEATTLE BANK                                       | 1        | \$239,755.31     | 0.81% 0    | \$0.00   | NA 0 | 0 \$     |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 68       | \$15,253,634.62  | 51.63% 0   | \$0.00   | NA 0 | 0 \$     |
|           | WELLS FARGO BANK,<br>N.A.                          | 4        | Ţ-,,, <u></u> ,, |            | ·  |      |          |
|           | Unavailable  | 39       | . , ,            |            |  | NA 0 | _        |
| Total     |  | 116      | \$29,957,244.00  | 100% 0     | \$0.00   | 0    | 0 \$     |
|           | 10T OVE MODERA OF                                  | igwdown  | <del></del>      |            | <del>                                     </del> |      |          |
| 31412PKJ9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3        | \$912,948.75     | 0.28% 0    | \$0.00   | NA 0 | 9        |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 5        | \$2,231,000.00   | 0.68% 0    | \$0.00   | NA 0 | 0 \$     |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 7        | \$1,223,178.88   | 0.37% 0    | \$0.00   | NA 0 | 9        |
|           | ABERDEEN PROVING<br>GROUND FEDERAL                 | 3        | \$594,000.00     | 0.18% 0    | \$0.00   | NA 0 | 9        |

| CREDIT UNION                                 | Ī   |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 16  | \$3,658,901.21  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| ADIRONDACK TRUST<br>COMPANY THE              | 2   | \$626,320.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ADVANCIAL FEDERAL<br>CREDIT UNION            | 1   | \$625,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AEA FEDERAL CREDIT<br>UNION                  | 2   | \$226,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AF BANK                                      | 7   | \$1,444,942.04  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ALERUS FINANCIAL                             | 4   | \$551,796.02    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ALLEGIANCE CREDIT<br>UNION                   | 2   | \$279,619.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                   | 6   | \$987,442.01    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION                | 9   | \$1,449,971.96  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL<br>BANK                    | 3   | \$513,548.02    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE                               | 1   | \$186,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 73  | \$13,007,462.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAHOMEKEY,<br>INC                       | 1   | \$103,600.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK<br>CENTER FIRST                | 4   | \$578,128.16    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF<br>THE NORTH                | 2   | \$380,596.87    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK,<br>N.A.                       | 3   | \$427,055.51    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIRST<br>CREDIT UNION               | 1   | \$219,457.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 4   | \$763,597.19    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL           | 1   | \$169,885.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2   | \$573,470.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                               | 136 | \$24,446,501.91 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 3   | \$526,316.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                | 6   | \$1,172,561.46  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| _   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| ASSOCIATED BANK,<br>NA                      | 55 | \$9,517,535.70 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                     | 4  | \$810,986.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL SAVINGS<br>BANK                       | 2  | \$302,238.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 7  | \$1,653,729.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$110,123.57   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 4  | \$736,378.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 1  | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 2  | \$464,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER                           | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY                              | 1  | \$186,737.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                      | 3  | \$500,777.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                              | 1  | \$147,130.67   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 9  | \$2,908,602.07 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                 | 1  | \$203,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,426,979.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                   | 7  | \$1,470,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$640,036.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 27 | \$6,562,360.72 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                     | 2  | \$285,610.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION            | 12 | \$2,861,438.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY<br>CREDIT UNION              | 3  | \$561,295.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE              | 2  | \$481,739.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| <br>  |    |                |       |   |        |    |   |    |

| E SAVINGS             | CAMBRIDGE<br>BANK  | 2           | \$468,864.91   | 0.14%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|-----------------------|--|-------------|--|----------------------------------|-------------|----------------------------|----------------|-----|----|
|                       | CAPE COD FIT   | 5 1         | \$239,407.63   | 0.07%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CARDINAL<br>COMMUNITY<br>UNION   | 3           | \$466,670.28   | 0.14%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| ON BANK               | CARROLLTO  | 4           | \$686,585.74   | 0.21%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| AL CREDIT             | CBC FEDERA   | 1           | \$199,499.22   | 0.06%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CENTENNIAL<br>LENDING, LL  | 3           | \$666,662.01   | 0.2%                             | 0           | \$0.00                     | NA             | 0   | \$ |
| SANK                  | CENTRAL BA   | 2           | \$258,750.00   | 0.08%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| SANK                  | CENTRAL BA<br>ILLINOIS   | 1           | \$156,612.49   | 0.05%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CENTRAL MII<br>FEDERAL CRI<br>UNION  | 4           | \$829,540.90   | 0.25%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| MORTGAGE              | CENTRAL MC<br>COMPANY  | 94          | \$15,688,560.07  | 4.81%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CENTRAL ON<br>FEDERAL CRI<br>UNION   | 1           | \$206,500.00   | 0.06%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| TATE                  | CENTRAL STA<br>BANK  | 1           | \$175,870.00   | 0.05%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| SANK                  | CENTRUE BA   | 4           | \$548,368.44   | 0.17%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CFCU COMMI<br>CREDIT UNIO  | 1           | \$170,000.00   | 0.05%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CHELSEA GR<br>SAVINGS BAI  | 1           | \$188,000.00   | 0.06%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| S DBA<br>K            | CHICAGO MC<br>SOLUTIONS I<br>INTERBANK<br>MORTGAGE<br>COMPANY                                | 3           | \$677,200.00   | 0.21%                            | O           | \$0.00                     | NA             | 0   | \$ |
|                       | CITADEL FED<br>CREDIT UNIO   | 1           | \$205,705.54   | 0.06%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| ANK                   | CITIZENS BA  | 1           | \$126,686.54   | 0.04%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CITIZENS BAI<br>NORTHERN<br>KENTUCKY   | 2           | \$283,234.90   | 0.09%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| Y BANK                | CITIZENS<br>COMMUNITY  | 1           | \$179,690.81   | 0.06%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CITIZENS FIR<br>NATIONAL B   | 5           | \$601,022.49   | 0.18%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       | CITIZENS UN<br>SAVINGS BAI   | 4           | \$791,000.00   | 0.24%                            | 0           | \$0.00                     | NA             | 0   | \$ |
|                       |  | 5           | \$1,069,000.40   | 0.33%                            | 0           | \$0.00                     | NA             | 0   | \$ |
| Y BANK IRST BANK NION | CITIZENS BAI<br>NORTHERN<br>KENTUCKY<br>CITIZENS<br>COMMUNITY<br>CITIZENS FIR<br>NATIONAL BA | 2<br>1<br>5 | \$283,234.90<br>\$179,690.81<br>\$601,022.49<br>\$791,000.00 | 0.09%<br>0.06%<br>0.18%<br>0.24% | 0<br>0<br>0 | \$0.00<br>\$0.00<br>\$0.00 | NA<br>NA<br>NA | 0 0 |    |

| CITIZENSFIRST<br>CREDIT UNION               |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$181,484.77   | 0.06% 0 | \$0.00 | NA 0 |   |
| CLINTON NATIONAL<br>BANK                    | 1  | \$170,571.83   | 0.05% 0 | \$0.00 | NA 0 | 9 |
| CLINTON SAVINGS<br>BANK                     | 3  | \$696,763.69   | 0.21%   | \$0.00 | NA 0 | 9 |
| COASTAL FEDERAL<br>CREDIT UNION             | 14 | \$2,560,185.73 | 0.78%   | \$0.00 | NA 0 | 9 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 2  | \$491,723.02   | 0.15% 0 | \$0.00 | NA 0 | S |
| COLUMBIA CREDIT<br>UNION                    | 4  | \$670,550.00   | 0.21%   | \$0.00 | NA 0 | 9 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.           | 2  | \$353,696.89   | 0.11% 0 | \$0.00 | NA 0 |   |
| COMMUNITY BANK & TRUST CO.                  | 11 | \$1,825,366.80 | 0.56%   | \$0.00 | NA 0 | 9 |
| COMMUNITY BANK,<br>N.A.                     | 8  | \$850,370.42   | 0.26%   | \$0.00 | NA 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC       | 1  | \$196,500.00   | 0.06% 0 | \$0.00 | NA 0 | 5 |
| COMMUNITY<br>SAVINGS BANK                   | 3  | \$433,478.69   | 0.13% 0 | \$0.00 | NA 0 | 9 |
| COMMUNITY STATE<br>BANK                     | 1  | \$161,887.48   | 0.05%   | \$0.00 | NA 0 | 9 |
| COMMUNITYONE<br>BANK, N.A.                  | 2  | \$358,500.00   | 0.11%   | \$0.00 | NA 0 | 9 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION    | 5  | \$1,197,100.00 | 0.37% 0 | \$0.00 | NA 0 | 5 |
| CORTRUST BANK                               | 2  | \$397,400.00   | 0.12% 0 | \$0.00 | NA 0 | S |
| COUNTRYPLACE<br>MORTGAGE, LTD               | 1  | \$192,611.00   | 0.06%   | \$0.00 | NA 0 | S |
| CREDIT UNION OF<br>JOHNSON COUNTY           | 2  | \$343,654.30   | 0.11% 0 | \$0.00 | NA 0 | 9 |
| CREDIT UNION ONE                            | 1  | \$171,700.00   | 0.05% 0 | \$0.00 | NA 0 | 9 |
| CREDIT UNION WEST                           | 1  | \$107,629.82   | 0.03% 0 |        | NA 0 | - |
| CU COMMUNITY, LLC                           | 2  | \$367,650.00   | 0.11% 0 | \$0.00 | NA 0 | 9 |
| CUMANET, LLC                                | 1  | \$329,208.66   | 0.1% 0  | \$0.00 | NA 0 | 9 |
| CUMBERLAND<br>SECURITY BANK                 | 3  | \$402,735.23   | 0.12% 0 | \$0.00 | NA 0 | 9 |
| CUSO MORTGAGE,<br>INC.                      | 1  | \$154,617.43   | 0.05%   | \$0.00 | NA 0 | - |
|   | 3  | \$755,000.00   | 0.23% 0 | \$0.00 | NA 0 | 1 |

| DEAN COOPERATIVE<br>BANK                        |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 3 | \$550,657.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$507,954.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                                  | 4 | \$917,203.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                  | 2 | \$329,333.11   | 0.1%  | 4 | \$0.00 |    | Н | \$ |
| DIME BANK                                       | 3 | \$611,280.60   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 9 | \$1,474,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                | 1 | \$144,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                          | 4 | \$705,683.61   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT STATE BANK                               | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$294,282.30   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                     | 1 | \$187,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                     | 6 | \$1,414,717.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                         | 1 | \$220,753.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE<br>BANK                          | 1 | \$251,203.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL<br>CREDIT UNION                   | 1 | \$252,384.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1 | \$215,466.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 2 | \$475,787.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1 | \$121,737.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 2 | \$304,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                      | 4 | \$739,587.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1 | \$140,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3 | \$674,417.15   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST CITIZENS BANK<br>NA                                       | 6 | \$1,337,613.33 | 0.41% 0 | \$0.00 | NA | 0 \$ |
|---|---|----------------|---------|--------|----|------|
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$628,097.69   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$126,886.05   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3 | \$540,360.15   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$566,198.60   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$227,300.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$121,200.11   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2 | \$318,655.03   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK  | 9 | \$1,660,972.23 | 0.51% 0 | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3 | \$573,941.93   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3 | \$811,430.42   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK  | 2 | \$273,300.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 3 | \$476,264.73   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2 | \$384,605.09   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2 | \$192,267.38   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 1 | \$183,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 2 | \$321,990.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1 | \$162,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE                        | 3 | \$436,210.17   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1 | \$186,400.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
|   | 1 | \$121,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
|   |   |                |         |        |    |      |

| FIRST PEOPLES<br>COMMUNITY FCU       |    |                |         |   |        |    |   |    |
|--------------------------------------|----|----------------|---------|---|--------|----|---|----|
| FIRST PLACE BANK                     | 40 | \$7,499,752.20 | 2.3% (  | 0 | \$0.00 | NA | 0 | 9  |
| FIRST TECHNOLOGY<br>CREDIT UNION     | 7  | \$1,353,502.53 | 0.41%   | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                | 4  | \$779,485.04   | 0.24%   | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK              | 1  | \$195,516.23   | 0.06%   | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                        | 4  | \$562,195.00   | 0.17% ( | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                          | 42 | \$8,459,735.99 | 2.59% ( | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 3  | \$446,580.41   | 0.14%   | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC     | 1  | \$318,750.00   | 0.1%    | 0 | \$0.00 | NA | 0 | \$ |
| GECU                                 | 2  | \$338,461.30   | 0.1% (  | 0 | \$0.00 | NA | 0 | 9  |
| GEORGETOWN<br>SAVINGS BANK           | 1  | \$255,000.00   | 0.08%   | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION        | 2  | \$333,199.08   | 0.1%    | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA             | 2  | \$222,940.38   | 0.07%   | 0 | \$0.00 | NA | 0 | 9  |
| GRAFTON SUBURBAN<br>CREDIT UNION     | 2  | \$427,303.91   | 0.13%   | 0 | \$0.00 | NA | 0 | 9  |
| GREAT LAKES CREDIT UNION             | 1  | \$168,882.13   | 0.05%   | 0 | \$0.00 | NA | 0 | 9  |
| GREAT MIDWEST<br>BANK SSB            | 5  | \$911,541.30   | 0.28%   | 0 | \$0.00 | NA | 0 | S  |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 2  | \$278,695.89   | 0.09%   | О | \$0.00 | NA | 0 | (  |
| GTE FEDERAL CREDIT<br>UNION          | 3  | \$579,700.00   | 0.18%   | О | \$0.00 | NA | 0 | 9  |
| <br>GUARANTY BANK<br>F.S.B.          | 1  | \$415,955.86   | 0.13%   | Э | \$0.00 | NA | 0 | (  |
| GUARDIAN CREDIT<br>UNION             | 1  | \$167,597.14   | 0.05%   | О | \$0.00 | NA | 0 | (  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 15 | \$2,697,544.29 | 0.83%   | О | \$0.00 | NA | 0 |    |
| HAMPDEN BANK                         | 2  | \$469,837.18   | 0.14%   | 0 | \$0.00 | NA | 0 |    |
| HARBOR ONE CREDIT<br>UNION           | 3  | \$658,000.00   | 0.2%    | 0 | \$0.00 | NA | 0 | :  |
| HEARTLAND BANK                       | 1  | \$184,051.13   | 0.06%   | 0 | \$0.00 | NA | 0 |    |
| HEARTLAND CREDIT<br>UNION            | 2  | \$291,084.66   | 0.09%   | 0 | \$0.00 | NA | 0 | ;  |
|                                      | 1  | \$150,955.29   | 0.05%   | 0 | \$0.00 | NA | 0 |    |

| HICKORY POINT<br>BANK AND TRUST,<br>FSB  |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| HOME FEDERAL BANK                        | 3  | \$500,750.00   | 0.15%   | \$0.00 | NA ( | ) \$ |
| HOME SAVINGS AND<br>LOAN COMPANY         | 5  | \$755,371.13   | 0.23%   | \$0.00 | NA   | \$   |
| HOME STATE BANK                          | 1  | \$131,500.00   | 0.04% ( | \$0.00 | NA ( | ) \$ |
| HONESDALE<br>NATIONAL BANK THE           | 1  | \$96,000.00    | 0.03%   | \$0.00 | NA   | \$   |
| HSBC MORTGAGE<br>CORPORATION (USA)       | 16 | \$4,507,421.29 | 1.38%   | \$0.00 | NA ( | \$   |
| I-C FEDERAL CREDIT<br>UNION              | 4  | \$605,319.44   | 0.19%   | \$0.00 | NA ( | \$   |
| IDAHO CENTRAL<br>CREDIT UNION            | 1  | \$111,573.93   | 0.03%   | \$0.00 | NA ( | \$   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$154,628.32   | 0.05%   | \$0.00 | NA ( | \$   |
| ILLINI BANK                              | 4  | \$494,402.30   | 0.15% ( | \$0.00 | NA ( | ) \$ |
| ILLINOIS NATIONAL<br>BANK                | 4  | \$652,853.00   | 0.2%    | \$0.00 | NA ( | \$   |
| INDEPENDENT BANK<br>CORPORATION          | 1  | \$104,338.09   | 0.03%   | \$0.00 | NA ( | \$   |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1  | \$162,400.00   | 0.05%   | \$0.00 | NA   | \$   |
| INVESTORS SAVINGS<br>BANK                | 6  | \$1,674,680.47 | 0.51%   | \$0.00 | NA   | \$   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1  | \$214,200.00   | 0.07%   | \$0.00 | NA ( | \$   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 2  | \$313,148.28   | 0.1%    | \$0.00 | NA   | \$   |
| JAMES F. MESSINGER<br>AND COMPANY INC.   | 1  | \$125,892.97   | 0.04%   | \$0.00 | NA   | \$   |
| JEANNE DARC CREDIT<br>UNION              | 7  | \$1,327,119.26 | 0.41%   | \$0.00 | NA   | \$   |
| JONAH BANK OF<br>WYOMING                 | 2  | \$391,531.24   | 0.12%   | \$0.00 | NA   | \$   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$198,200.00   | 0.06%   | \$0.00 | NA ( | \$   |
| KINECTA FEDERAL<br>CREDIT UNION          | 1  | \$267,347.99   | 0.08%   | \$0.00 | NA   | \$   |
| L&N FEDERAL CREDIT<br>UNION              | 3  | \$345,035.70   | 0.11%   | \$0.00 | NA   | \$   |
| LAKE MORTGAGE<br>COMPANY INC.            | 3  | \$418,206.00   | 0.13%   | \$0.00 | NA   | \$   |

| LANDMARK CREDIT<br>UNION                         | 9    | \$1,905,092.04 | 0.58%   | \$0.00 | NA | 0 \$ |
|--|------|----------------|---------|--------|----|------|
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1    | \$130,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                                | 4    | \$1,275,244.93 | 0.39% ( | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1    | \$257,363.20   | 0.08%   | \$0.00 | NA |      |
| LIBERTY BANK FOR<br>SAVINGS                      | 2    | \$619,958.38   | 0.19%   | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                     | 2    | \$355,028.27   | 0.11%   | \$0.00 | NA | 9 \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 14   | \$2,933,730.95 | 0.9%    | \$0.00 | NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 2    | \$511,000.00   | 0.16% ( | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                          | 1    | \$147,500.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICE                  | ES 1 | \$152,178.50   | 0.05%   | \$0.00 | NA | 9 \$ |
| MARQUETTE BANK                                   | 4    | \$989,325.04   | 0.3%    | \$0.00 | NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | Γ 1  | \$169,700.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                       | 3    | \$449,880.74   | 0.14%   | \$0.00 | NA | 9 \$ |
| MAX CREDIT UNION                                 | 6    | \$1,271,978.57 | 0.39% ( | \$0.00 | NA | 0 \$ |
| MAYFLOWER<br>COOPERATIVE BANK                    | 1    | \$200,000.00   | 0.06%   | \$0.00 | NA | 9 \$ |
| MECHANICS SAVING<br>BANK                         | 4 4  | \$654,772.14   | 0.2%    | \$0.00 | NA | 9 \$ |
| MEMBERS MORTGAG<br>COMPANY INC.                  | GE 2 | \$426,759.54   | 0.13%   | \$0.00 | NA | 0 \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 3    | \$561,383.70   | 0.17%   | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 7    | \$1,137,591.06 | 0.35%   | \$0.00 | NA | 0 \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 6    | \$1,427,993.89 | 0.44% ( | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNT<br>SAVINGS BANK                  | Y 3  | \$487,165.74   | 0.15%   | \$0.00 | NA | 9 \$ |
| MERRIMACK VALLE<br>FEDERAL CREDIT<br>UNION       | Y 2  | \$386,457.00   | 0.12% ( | \$0.00 | NA | 0 \$ |
| METUCHEN SAVINGS<br>BANK                         | S 1  | \$159,610.74   | 0.05%   | \$0.00 | NA | 9 \$ |

|   |   | -              |         |          |      | _    |
|---|---|----------------|---------|----------|------|------|
| MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$192,437.42   | 0.06%   | \$0.00   | NA   | \$   |
| MIDLAND STATES BANK   | 1 | \$136,664.77   | 0.04%   | \$0.00   | NA   | ) \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                               | 2 | \$264,228.33   | 0.08%   | 90.00    | NA   | \$   |
| MIDWEST FINANCIAL<br>CREDIT UNION                                 | 1 | \$239,806.64   | 0.07%   | 0 \$0.00 | NA   | \$   |
| MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$155,614.96   | 0.05%   | 0 \$0.00 | NA   | \$   |
| MIDWESTONE BANK   | 7 | \$951,081.93   | 0.29%   | 0 \$0.00 | NA   | ) \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY                               | 3 | \$718,673.34   |         |          |      |      |
| MILFORD BANK, THE   | 5 | \$1,297,453.97 | 0.4%    | 0 \$0.00 | NA   | ) \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 3 | \$461,103.17   | 0.14%   | \$0.00   | NA   |      |
| MISSOURI CREDIT<br>UNION  | 3 | \$606,700.00   | 0.19%   | \$0.00   | NA   | \$   |
| MONSON SAVINGS<br>BANK  | 8 | \$1,587,293.90 | 0.49%   | \$0.00   | NA   | \$   |
| MONTICELLO<br>BANKING COMPANY                                     | 1 | \$134,671.56   | 0.04%   | \$0.00   | NA   | \$   |
| MORGAN FEDERAL<br>BANK  | 1 | \$180,195.75   | 0.06%   | 0 \$0.00 | NA   | \$   |
| MORTGAGE AMERICA,<br>INC.   | 5 | \$1,108,655.39 | 0.34%   | 0 \$0.00 | NA   | \$   |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1 | \$90,971.64    | 0.03%   | 0 \$0.00 | NA   | \$   |
| MORTGAGE<br>MARKETS, LLC  | 2 | \$346,092.01   | 0.11%   | \$0.00   | NA   | \$   |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 3 | \$569,945.23   | 0.17%   | \$0.00   | NA   | \$   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1 | \$175,073.03   | 0.05%   | \$0.00   | NA   | \$   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 1 | \$198,000.00   | 0.06%   | 0 \$0.00 | NA   | \$   |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1 | \$134,078.24   | 0.04%   | \$0.00   | NA(  | ) \$ |
| NCB, FSB  | 2 | \$462,500.00   | 0.14%   | 0 \$0.00 | NA ( | ) \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2 | \$248,185.91   | 0.08%   |          |      |      |
| NEW ERA BANK  | 2 | \$271,742.10   | 0.08%   | 0 \$0.00 | NA ( | ) \$ |
| INEW ERA DAINK  | 7 | \$271,742.10   | 0.06 /0 | \$0.00   | INA  | )    |

| NEW SOUTH FEDERAL<br>SAVINGS BANK         | 1  | \$145,639.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| NEWTOWN SAVINGS<br>BANK                   | 6  | \$1,828,872.52 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHAMPTON<br>COOPERATIVE BANK           | 2  | \$308,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>GEORGIA BANK                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 11 | \$2,133,403.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK               | 1  | \$332,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                  | 3  | \$519,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK               | 1  | \$379,075.49   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION            | 1  | \$110,073.69   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                      | 1  | \$148,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$333,628.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$201,002.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION              | 11 | \$2,330,737.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION         | 7  | \$1,157,088.05 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION          | 5  | \$1,059,061.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                   | 14 | \$3,388,192.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$629,766.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK           | 1  | \$133,773.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 2  | \$283,328.08   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                              | 1  | \$178,053.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                   | 1  | \$180,600.00   | 0.06% | 0 | \$0.00 | NA |   | \$ |
| PLANTATION<br>FEDERAL BANK                | 1  | \$195,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       | _ |        |    | _ | _  |

| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION |             | \$2,594,634.06 | 0.8%    | \$0.00 | NA   | \$   |
|--|-------------|----------------|---------|--------|------|------|
| PORT WASHINGTO<br>STATE BANK               | ON 12       | \$2,225,756.96 | 0.68%   | \$0.00 | NA ( | \$   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2           | \$278,369.27   | 0.09%   | \$0.00 | NA   | \$   |
| PREMIER BANK O<br>JACKSONVILLE             | DF 1        | \$191,060.55   | 0.06%   | \$0.00 | NA   | \$   |
| PRIMEBANK                                  | 1           | \$124,691.47   | 0.04%   | \$0.00 | NA ( | ) \$ |
| PROGRESSIVE<br>SAVINGS BANK F              | SB 1        | \$143,639.44   | 0.04%   | \$0.00 | NA   | \$   |
| PROVIDENT CREI<br>UNION                    | OIT 4       | \$1,010,637.16 | 0.31%   | \$0.00 | NA   | \$   |
| PURDUE EMPLOY<br>FEDERAL CREDIT<br>UNION   |             | \$224,000.00   | 0.07%   | \$0.00 | NA ( | \$   |
| QUALSTAR CRED<br>UNION                     | IT 1        | \$211,975.51   | 0.06%   | \$0.00 | NA   | \$   |
| QUORUM FEDERA<br>CREDIT UNION              | AL 2        | \$571,617.43   | 0.18%   | \$0.00 | NA   | \$   |
| RABOBANK, N.A.                             | 1           | \$253,871.85   | 0.08%   | \$0.00 | NA ( | ) \$ |
| RBC BANK (USA)                             | 1           | \$148,868.76   | 0.05%   | \$0.00 | NA ( | \$   |
| RBS CITIZENS, NA                           | 1           | \$199,520.40   | 0.06%   | \$0.00 | NA ( | ) \$ |
| REDSTONE FEDER<br>CREDIT UNION             | RAL 3       | \$644,892.17   | 0.2%    | \$0.00 | NA   | \$   |
| RIVERMARK<br>COMMUNITY CRE<br>UNION        | EDIT 1      | \$251,876.78   | 0.08%   | \$0.00 | NA(  | \$   |
| ROUNDBANK                                  | 1           | \$125,000.00   | 0.04%   | \$0.00 | NA ( | \$   |
| S&T BANK                                   | 9           | \$1,168,671.23 | 0.36%   | \$0.00 | NA ( | ) \$ |
| SABINE STATE BA<br>AND TRUST<br>COMPANY    | ANK 4       | \$581,666.09   | 0.18%   | \$0.00 | NA ( | \$   |
| SAN FRANCISCO I<br>CREDIT UNION            | FIRE 1      | \$203,000.00   | 0.06%   | \$0.00 | NA   | \$   |
| SAVINGS BANK O<br>DANBURY                  | <b>OF</b> 2 | \$441,136.63   | 0.14%   | \$0.00 | NA   | \$   |
| SAVINGS BANK O<br>MAINE                    | DF 5        | \$818,582.45   | 0.25%   | \$0.00 | NA   | \$   |
| SAVINGS BANK O<br>MENDOCINO COU            |             | \$193,168.48   | 0.06%   | \$0.00 | NA   | \$   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 15          | \$4,307,578.53 | 1.32% ( | \$0.00 | NA ( | \$   |
| SCOTIABANK OF<br>PUERTO RICO               | 1           | \$152,627.77   | 0.05%   | \$0.00 | NA   | \$   |

| SEASONS FEDERAL<br>CREDIT UNION                                     | 2 | \$392,541.14   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|---|---|----------------|-------|---|--------|----|---|--|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                               | 1 | \$311,717.53   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION   | 1 | \$167,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW VALLEY<br>BANK  | 2 | \$335,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                           | 1 | \$199,506.36   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY                                    | 1 | \$207,977.93   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN<br>COMMERCIAL BANK   | 1 | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| SPENCER SAVINGS<br>BANK   | 1 | \$129,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                            | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ST. CLAIR COUNTY<br>STATE BANK                                      | 1 | \$165,111.47   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK  | 1 | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 1 | \$145,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                 | 6 | \$1,206,846.37 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL<br>CREDIT UNION                                    | 4 | \$1,093,940.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>CROSS PLAINS                                       | 4 | \$797,160.58   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>LINCOLN  | 2 | \$251,950.10   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                                      | 1 | \$170,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES  | 1 | \$118,130.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS<br>BANK  | 1 | \$150,621.91   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                      | 1 | \$408,988.03   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 1 | \$360,108.98   | 0.11% | 0 | \$0.00 | NA | 0 |  |

| COMPANY   |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| SUMMIT CREDIT<br>UNION                                | 49 | \$8,407,751.11 | 2.58% 0 | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 18 | \$2,499,170.64 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| SUTTON BANK   | 2  | \$324,692.05   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| TAYLOR COUNTY<br>BANK                                 | 1  | \$140,838.78   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| TEACHERS FEDERAL<br>CREDIT UNION                      | 9  | \$2,354,943.21 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| TEAM ONE CREDIT<br>UNION                              | 2  | \$320,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| TELCOM CREDIT<br>UNION                                | 2  | \$423,508.56   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| TEXAS BANK  | 1  | \$114,313.05   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION                        | 1  | \$309,622.23   | 0.09%   | \$0.00 | NA | 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$147,639.93   | 0.05% 0 | \$0.00 | NA | 0 9  |
| THE CREDIT UNION OF<br>ALABAMA FCU                    | 1  | \$111,719.56   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| THE MERCHANTS<br>NATIONAL BANK                        | 1  | \$104,238.35   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 2  | \$351,595.22   | 0.11% 0 | \$0.00 | NA | o s  |
| THE PARK BANK   | 2  | \$450,241.63   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$164,604.34   | 0.05%   | \$0.00 | NA | 0 \$ |
| THUNDER BANK  | 1  | \$107,000.00   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| TINKER FEDERAL<br>CREDIT UNION                        | 2  | \$452,986.58   | 0.14% 0 |        |    |      |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 1  | \$150,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| TRANSWEST CREDIT<br>UNION                             | 1  | \$222,900.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                                | 2  | \$540,970.76   | 0.17% 0 | \$0.00 | NA | 0 5  |
| TRISTAR BANK  | 1  | \$126,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| TRUWEST CREDIT UNION                                  | 1  | \$148,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| UMPQUA BANK   | 4  | \$822,997.12   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK OF<br>UNION                               | 3  | \$460,984.01   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                              | 5  | \$756,828.13   | 0.23% 0 | \$0.00 | NA | 0 \$ |

| UNITED MORTGAGE<br>COMPANY                      | 1  | \$149,078.19                          | 0.05%                                 | \$0.00                                | ) NA | 0 \$ |
|---|----|---------------------------------------|---------------------------------------|---------------------------------------|------|------|
| UNITUS COMMUNITY<br>CREDIT UNION                | 2  | \$321,711.40                          | 0.1%                                  | \$0.00                                | ) NA | 0 \$ |
| UNITY BANK                                      | 1  | \$270,331.12                          | 0.08%                                 | 0 \$0.00                              | ) NA | 0 \$ |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1  | \$110,000.00                          | 0.03%                                 |                                       |      |      |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 3  | \$1,064,397.46                        | 0.33%                                 | \$0.00                                | ) NA | 0 \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$182,800.00                          | 0.06%                                 | \$0.00                                | ) NA | 0 \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 2  | \$535,387.38                          | 0.16%                                 | \$0.00                                | ) NA | 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 1  | \$90,772.15                           | 0.03%                                 | \$0.00                                | ) NA | 0 \$ |
| VANDYK MORTGAGE<br>CORPORATION                  | 1  | \$231,419.09                          | 0.07%                                 | \$0.00                                | ) NA | 0 \$ |
| VANTUS BANK                                     | 2  | \$428,200.00                          | 0.13%                                 | 0 \$0.00                              | ) NA | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 4  | \$738,645.82                          | 0.23%                                 | \$0.00                                | ) NA | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 2  | \$429,900.00                          | 0.13%                                 | \$0.00                                | ) NA | 0 \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 4  | \$648,454.81                          | 0.2%                                  | \$0.00                                | ) NA | 9 \$ |
| WANIGAS CREDIT<br>UNION                         | 2  | \$228,700.00                          | 0.07%                                 | \$0.00                                | ) NA | 9 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$711,500.00                          | 0.22%                                 | \$0.00                                | ) NA | 0 \$ |
| WASHINGTON TRUST<br>BANK                        | 1  | \$166,250.00                          | 0.05%                                 | \$0.00                                | ) NA | 0 \$ |
| WAUKESHA STATE<br>BANK                          | 2  | \$432,700.82                          | 0.13%                                 | \$0.00                                | ) NA | 0 \$ |
| WAYNE BANK                                      | 3  | \$736,000.00                          | 0.23%                                 | \$0.00                                | NA ( | 0 \$ |
| WAYNE BANK AND<br>TRUST COMPANY                 | 4  | \$622,958.62                          | 0.19%                                 | \$0.00                                | ) NA | 0 \$ |
| WEOKIE CREDIT<br>UNION                          | 5  | \$732,638.28                          | 0.22%                                 | \$0.00                                | ) NA | 0 \$ |
| WESTBURY BANK                                   | 2  | \$443,000.00                          | 0.14%                                 | 90.00                                 | ) NA | 0 \$ |
| WESTCONSIN CREDIT<br>UNION                      | 12 | \$2,104,627.99                        | 0.65%                                 | \$0.00                                | ) NA | 0 \$ |
| WESTERNBANK<br>PUERTO RICO                      | 3  | \$501,353.24                          | 0.15%                                 | \$0.00                                | ) NA | 0 \$ |
| ·   |    | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |      |      |

| _         |   |       |                  |          |        |    |    |    |
|-----------|---|-------|------------------|----------|--------|----|----|----|
|           | WESTMARK CREDIT<br>UNION                                | 1     | \$190,528.58     | 0.06% 0  | \$0.00 | NA | 0  | \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                     | 2     | \$252,079.13     | 0.08% 0  | \$0.00 | NA | 0  | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                  | 3     | \$465,122.36     | 0.14% 0  | \$0.00 | NA | 0  | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                | 3     | \$754,165.48     | 0.23% 0  | \$0.00 | NA | 0  | \$ |
|           | WILMINGTON TRUST<br>COMPANY                             | 3     | \$447,527.86     | 0.14% 0  | \$0.00 | NA | 0  | \$ |
|           | WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT | 2     | \$296,277.43     | 0.09% 0  | \$0.00 | NA | 0  | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                          | 10    | \$1,624,546.45   | 0.5% 0   | \$0.00 | NA | 0  | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                            | 1     | \$136,856.46     | 0.04% 0  | \$0.00 | NA | 0  | \$ |
|           | Unavailable   | 168   | \$31,505,166.73  | 9.58% 0  | \$0.00 | NA | 0  | \$ |
| Total     |   | 1,717 | \$326,219,414.61 | 100% 0   | \$0.00 |    | 0_ | \$ |
| 31412PKK6 | ARVEST MORTGAGE<br>COMPANY                              | 22    | \$3,892,828.83   | 10.66% 0 | \$0.00 | NA | 0  | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                         | 11    | \$2,017,231.76   | 5.53% 0  | \$0.00 | NA | 0  | \$ |
|           | GMAC BANK   | 1     | \$334,161.19     | 0.92% 0  | \$0.00 | NA | 0  | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                           | 2     | \$258,659.99     | 0.71% 0  | \$0.00 | NA | 0  | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                       | 18    | \$2,691,342.84   | 7.37% 0  | \$0.00 |    | Ш  | \$ |
|           | Unavailable   | 121   | \$27,308,013.13  | 74.81% 0 | \$0.00 | NA | 0  | \$ |
| Total     |   | 175   | \$36,502,237.74  | 100% 0   | \$0.00 |    | 0  | \$ |
| 31412PKL4 | ABACUS FEDERAL<br>SAVINGS BANK                          | 2     | \$845,000.00     | 2.08% 0  | \$0.00 | NA | 0  | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                           | 1     | \$139,900.00     | 0.34% 0  | \$0.00 | NA | 0  | \$ |
|           | AMERICAHOMEKEY,<br>INC                                  | 1     | \$228,750.00     | 0.56% 0  | \$0.00 | NA | 0  | \$ |
|           | AMERICAN BANK   | 1     | \$143,894.69     | 0.35% 0  | \$0.00 | NA | 0  | \$ |
|           | AMERICAN BANK<br>CENTER FIRST                           | 1     | \$196,048.92     | 0.48% 0  | \$0.00 | NA | 0  | \$ |
|           | AMERICAN BANK,<br>N.A.                                  | 1     | \$125,652.32     | 0.31% 0  | \$0.00 | NA | 0  | \$ |
|           | AMERICAN FIRST<br>CREDIT UNION                          | 1     | \$127,697.48     | 0.31% 0  | \$0.00 | NA | 0  | \$ |

|   | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1 | \$144,625.00   | 0.36%   | \$0.00 | NA   |     |
|---|---|---|----------------|---------|--------|------|-----|
|   | ANCHORBANK FSB  | 2 | \$277,100.00   | 0.68% 0 | \$0.00 | NA ( | )   |
| ] | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                           | 1 | \$154,738.73   | 0.38% 0 | \$0.00 | NA   | ) : |
|   | ASSOCIATED BANK,<br>NA  | 8 | \$1,724,016.90 | 4.25% 0 | \$0.00 | NA   | ) : |
|   | AURORA FINANCIAL<br>GROUP INC.  | 1 | \$233,446.95   | 0.57% 0 | \$0.00 | NA   | ) : |
|   | BANCORPSOUTH<br>BANK  | 1 | \$143,659.66   | 0.35% 0 | \$0.00 | NA   | )   |
|   | BANKNEWPORT   | 1 | \$128,000.00   | 0.32% 0 |        | 1    |     |
|   | BENCHMARK BANK  | 1 | \$150,000.00   | 0.37% 0 | \$0.00 | NA ( | ) : |
|   | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1 | \$368,250.00   | 0.91% 0 | \$0.00 | NA   | )   |
|   | CAMBRIDGE SAVINGS<br>BANK   | 2 | \$799,014.44   | 1.97% 0 | \$0.00 | NA   | ) : |
| ( | CARDINAL<br>COMMUNITY CREDIT<br>UNION                                 | 1 | \$154,000.00   | 0.38%   | \$0.00 | NA ( |     |
|   | CENTRAL MORTGAGE<br>COMPANY   | 4 | \$616,784.24   | 1.52% 0 | \$0.00 | NA   |     |
|   | CENTRUE BANK  | 2 | \$337,400.00   | 0.83% 0 | \$0.00 | NA ( | ) : |
|   | CHELSEA GROTON<br>SAVINGS BANK  | 1 | \$150,000.00   | 0.37%   | \$0.00 | NA   | )   |
|   | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 3 | \$544,712.19   | 1.34% 0 | \$0.00 | NA(  | ) : |
|   | CITADEL FEDERAL<br>CREDIT UNION                                       | 2 | \$370,500.00   | 0.91% 0 | \$0.00 | NA   |     |
|   | COASTAL FEDERAL<br>CREDIT UNION                                       | 1 | \$126,739.74   | 0.31% 0 | \$0.00 | NA   | )   |
|   | COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1 | \$136,676.20   | 0.34% 0 | \$0.00 | NA   | )   |
|   | CUSO MORTGAGE,<br>INC.  | 1 | \$203,517.86   | 0.5% 0  | \$0.00 | NA   | )   |
|   | DEAN COOPERATIVE<br>BANK  | 1 | \$194,400.00   | 0.48% 0 | \$0.00 | NA   | )   |
|   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$174,592.37   | 0.43% 0 | \$0.00 | NA   | ) : |
|   | DHCU COMMUNITY<br>CREDIT UNION  | 1 | \$152,000.00   | 0.37% 0 | \$0.00 | NA   | )   |
|   | DOW CHEMICAL<br>EMPLOYEES CREDIT                                      | 1 | \$189,550.95   | 0.47% 0 | \$0.00 | NA   |     |
|   |   |   | ·              |         | •      |      | •   |

| UNION                                       |    |                |       |        |       |      |
|---|----|----------------|-------|--------|-------|------|
| DUPAGE CREDIT<br>UNION                      | 1  | \$259,385.51   | 0.64% | \$0.00 | ) NA  | 0 9  |
| FIRST CITIZENS BANK<br>NA                   | 1  | \$132,000.00   | 0.33% | \$0.00 | ) NA  | 9    |
| FIRST FEDERAL BANK<br>OF OHIO               | 1  | \$136,000.00   | 0.33% | \$0.00 | NA    | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST        | 1  | \$164,610.04   | 0.41% | \$0.00 | NA    | 9    |
| FIRST FEDERAL BANK<br>TEXAS                 | 1  | \$202,000.00   | 0.5%  | \$0.00 | NA    | 9    |
| FIRST INTERSTATE<br>BANK                    | 3  | \$647,300.00   | 1.59% | \$0.00 | ) NA  | 9    |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$171,616.59   | 0.42% | \$0.00 | ) NA( | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$284,934.75   | 0.7%  | \$0.00 | NA    | 9    |
| FIRST PLACE BANK                            | 3  | \$444,962.12   | 1.1%  | \$0.00 | NA    | 9    |
| FORUM CREDIT<br>UNION                       | 1  | \$299,290.96   | 0.74% | \$0.00 | NA    | 9    |
| FREMONT BANK                                | 15 | \$4,099,585.94 | 10.1% | \$0.00 | NA    | 9    |
| GECU  | 2  | \$468,470.31   | 1.15% | \$0.00 | NA    | 9    |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$131,692.53   | 0.32% | \$0.00 | NA    | 9    |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$168,000.00   | 0.41% | \$0.00 | NA    | 9    |
| GUARDIAN CREDIT<br>UNION                    | 4  | \$688,332.12   | 1.7%  | \$0.00 | ) NA  | 5    |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$204,000.00   | 0.5%  | \$0.00 | ) NA( | 9    |
| HANNIBAL NATIONAL<br>BANK                   | 1  | \$196,739.89   | 0.48% | \$0.00 | NA    | 9    |
| HOME STATE BANK                             | 1  | \$268,000.00   | 0.66% | \$0.00 | NA    | 9    |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 3  | \$704,410.59   | 1.73% | \$0.00 | NA    | 9    |
| IDAHO CENTRAL<br>CREDIT UNION               | 1  | \$144,158.49   | 0.35% | \$0.00 | NA    | 9    |
| INTERNATIONAL<br>BANK OF COMMERCE           | 1  | \$208,700.00   | 0.51% | \$0.00 | ) NA  | 9    |
| JAMES B. NUTTER<br>AND COMPANY              | 2  | \$320,989.56   | 0.79% | \$0.00 | ) NA  | 9    |
| JEANNE DARC CREDIT<br>UNION                 | 1  | \$342,189.34   | 0.84% | \$0.00 | NA (  | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$175,000.00   | 0.43% | \$0.00 | ) NA  | 9    |
|   | 9  | \$1,475,400.11 | 3.63% | \$0.00 | NA    | ) \$ |

| LANDMARK CREDIT<br>UNION                    |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MACHIAS SAVINGS<br>BANK                     | 4 | \$946,750.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                            | 1 | \$174,598.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 1 | \$172,433.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                  | 1 | \$253,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 1 | \$414,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 2 | \$394,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2 | \$341,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                | 1 | \$232,457.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 2 | \$617,950.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                           | 1 | \$256,795.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                   | 1 | \$331,215.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$163,612.40 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 1 | \$301,896.84 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 3 | \$456,865.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION          | 1 | \$188,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION           | 1 | \$182,767.02 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION            | 2 | \$399,054.62 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                                | 2 | \$368,564.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| POINT WEST CREDIT<br>UNION                  | 1 | \$125,133.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 4 | \$810,299.88 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$127,697.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| PROVIDENCE BANK  | 1 | \$132,984.96 | 0.33% | 0 \$0.00 | NA | 0 \$ |
|--|---|--------------|-------|----------|----|------|
| RBC BANK (USA)   | 1 | \$231,927.83 | 0.57% | 0 \$0.00 |    |      |
| SAVINGS BANK OF<br>DANBURY   | 1 | \$150,000.00 |       | 0 \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 2 | \$688,578.68 | 1.7%  | 0 \$0.00 | NA | 0 \$ |
| SIR FEDERAL CREDIT<br>UNION  | 1 | \$180,000.00 | 0.44% | 0 \$0.00 | NA | 9 \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 2 | \$479,712.34 | 1.18% | 0 \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK  | 1 | \$154,654.48 | 0.38% | 0 \$0.00 | NA | 9 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$282,000.00 | 0.69% | 0 \$0.00 | NA | 9 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$137,000.00 | 0.34% | 0 \$0.00 | NA | 9    |
| STATE BANK OF THE<br>LAKES   | 1 | \$146,500.00 | 0.36% | 0 \$0.00 | NA | 9    |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$222,000.00 | 0.55% | 0 \$0.00 | NA | 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1 | \$360,880.00 | 0.89% | 0 \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1 | \$248,992.53 | 0.61% | 0 \$0.00 | NA | 9    |
| TINKER FEDERAL<br>CREDIT UNION   | 2 | \$381,982.59 | 0.94% | 0 \$0.00 | NA | 9 \$ |
| TRAVERSE CITY<br>STATE BANK  | 1 | \$137,424.44 | 0.34% | 0 \$0.00 | NA | 9 \$ |
| TRAVIS CREDIT<br>UNION   | 1 | \$196,000.00 | 0.48% | 0 \$0.00 | NA | 9 \$ |
| UMPQUA BANK  | 2 | \$327,499.24 | 0.81% | 0 \$0.00 | NA | 0 \$ |
| UNION FEDERAL<br>SAVINGS BANK  | 1 | \$172,800.00 | 0.43% | 0 \$0.00 | NA | 9 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION   | 2 | \$363,246.54 | 0.89% | 0 \$0.00 | NA | 9 \$ |
| VALLEY NATIONAL<br>BANK  | 3 | \$518,901.05 | 1.28% | 0 \$0.00 | NA | 9    |
| VIRGINIA CREDIT<br>UNION, INC.   | 1 | \$228,000.00 | 0.56% | 0 \$0.00 | NA | 9    |
| WAUKESHA STATE<br>BANK   | 1 | \$130,690.38 | 0.32% | 0 \$0.00 | NA | 9    |

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|           | WESCOM CENTRAL<br>CREDIT UNION                       | 1             | \$184,000.00    | 0.45% 0  | \$0.00 | NA 0 | \$       |
|-----------|--|---------------|-----------------|----------|--------|------|----------|
|           | WESTBURY BANK  | 1             | \$170,800.00    | 0.42% 0  | \$0.00 | NA 0 | ) \$     |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 1             | \$160,000.00    |          |        |      |          |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST             | 1             | \$127,000.00    | 0.31% 0  | \$0.00 | NA 0 | ) \$     |
|           | WINTER HILL BANK,<br>FSB                             | 2             | \$488,000.00    | 1.2% 0   | \$0.00 | NA 0 | \$       |
|           | Unavailable  | 22            | \$4,559,375.41  | 11.29% 0 | \$0.00 | NA 0 | \$       |
| Total     |  | 197           | \$40,609,078.76 | 100% 0   | \$0.00 | 0    | \$       |
|           |  |               |                 |          |        |      |          |
| 31412PKM2 | ARVEST MORTGAGE<br>COMPANY                           | 2             | \$533,500.00    | 13.03% 0 | \$0.00 | NA 0 | \$       |
|           | CONSUMERS CREDIT<br>UNION                            | 1             | \$177,379.79    | 4.33% 0  | \$0.00 | NA 0 | \$       |
|           | GMAC BANK  | 1             | \$172,347.62    | 4.21% 0  | \$0.00 | NA 0 | \$       |
|           | MORTGAGEAMERICA<br>INC.                              | 1             | \$188,000.00    | 4.59% 0  | \$0.00 | NA 0 | \$       |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                    | 14            | \$2,293,738.86  | 56.02% 0 | ·      | NA 0 | \$       |
|           | Unavailable  | 4             | \$729,632.82    | 17.82% 0 |        | NA 0 |          |
| Total     |  | 23            | \$4,094,599.09  | 100% 0   | \$0.00 | 0    | \$       |
|           |  | $\longmapsto$ |                 |          |        |      | <u> </u> |
| 31412PKN0 | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 17            | \$1,255,184.31  | 63.33% 0 | \$0.00 | NA 0 | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 4             | \$672,711.64    |          | ,      |      |          |
|           | Unavailable  | 1             | \$54,047.94     |          |        |      |          |
| Total     |  | 22            | \$1,981,943.89  | 100% 0   | \$0.00 | 0    | \$       |
|           |  | $\longmapsto$ |                 |          |        |      | 1        |
| 31412PKP5 | ALLEGIANCE CREDIT<br>UNION                           | 2             | \$341,227.92    | 0.79% 0  | ·      |      |          |
|           | AMEGY MORTGAGE                                       | 2             | \$485,324.58    | 1.13% 0  | \$0.00 | NA 0 | \$       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 4             | \$604,477.12    | 1.4% 0   | \$0.00 | NA 0 | \$       |
|           | ASSOCIATED BANK,<br>NA                               | 1             | \$46,600.00     | 0.11% 0  | \$0.00 | NA 0 | \$       |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3             | \$223,582.34    | 0.52% 0  | \$0.00 | NA 0 | \$       |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 8             | \$879,465.85    | 2.04% 0  | \$0.00 | NA 0 | \$       |

| BANK OF HAWAII  | 33 | \$6,852,259.14 | 15.92% | 0 | \$0.00 | NA | .0  | \$ |
|---|----|----------------|--------|---|--------|----|-----|----|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                            | 6  | \$1,942,485.99 | 4.51%  | 0 | \$0.00 | NA | . 0 | \$ |
| BAXTER CREDIT<br>UNION  | 4  | \$539,437.51   | 1.25%  | 0 | \$0.00 | NA | . 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK   | 1  | \$370,000.00   | 0.86%  | 0 | \$0.00 | NA | . 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$250,000.00   | 0.58%  | 0 | \$0.00 | NA | . 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION  | 1  | \$137,000.00   | 0.32%  | 0 | \$0.00 | NA | . 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 2  | \$424,492.06   | 0.99%  | 0 | \$0.00 | NA | . 0 | \$ |
| CLINTON SAVINGS<br>BANK   | 1  | \$197,000.00   | 0.46%  | 0 | \$0.00 | NA | . 0 | \$ |
| COLLINSVILLE<br>SAVINGS SOCIETY                                       | 1  | \$285,000.00   | 0.66%  | 0 | \$0.00 | NA | . 0 | \$ |
| COLUMBIA CREDIT<br>UNION  | 1  | \$128,000.00   | 0.3%   | 0 | \$0.00 | NA | . 0 | \$ |
| COMMUNITY BANK,<br>N.A.   | 2  | \$212,000.00   | 0.49%  | 0 | \$0.00 | NA | . 0 | 9  |
| CONNEX CREDIT<br>UNION  | 1  | \$124,497.23   | 0.29%  | 0 | \$0.00 | NA | . 0 | 9  |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$78,283.86    | 0.18%  | 0 | \$0.00 | NA | . 0 | \$ |
| DIME BANK   | 4  | \$654,504.72   | 1.52%  | 0 | \$0.00 | NA | 0   | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 3  | \$350,253.36   | 0.81%  |   |        |    | П   | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 12 | \$1,930,726.69 | 4.49%  | 0 | \$0.00 | NA | . 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 15 | \$3,000,937.48 | 6.97%  | 0 | \$0.00 | NA | . 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 1  | \$89,638.01    | 0.21%  | 0 | \$0.00 | NA | . 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 4  | \$906,332.35   | 2.11%  | 0 | \$0.00 | NA | . 0 | \$ |
| FIRSTBANK PUERTO<br>RICO  | 8  | \$891,883.72   | 2.07%  | 0 | \$0.00 | NA | .0  | \$ |
| FULTON BANK   | 13 | \$1,808,385.72 | 4.2%   | 0 | \$0.00 | NA | 0   | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1  | \$112,000.00   | 0.26%  |   |        |    |     | \$ |
| GROUP HEALTH<br>CREDIT UNION  | 1  | \$292,200.00   | 0.68%  | 0 | \$0.00 | NA | 0   | \$ |
|   | 14 | \$1,670,686.23 | 3.88%  | 0 | \$0.00 | NA | 0   | \$ |

| ı  | I                                       |  | Ī  | i              | I  | ı              |  |
|----|---|--|--|----------------|--|----------------|--|
|    |   |  |  |                |  |                |  |
| 1  | \$175,600.00                            | 0.41%  | 0  | \$0.00         | NA   | 0              |  |
| 1  | \$202,240.13                            | 0.47%  | 0  | \$0.00         | NA   | 0              | :  |
| 2  | \$300,425.11                            | 0.7%   | 0  | \$0.00         | NA   | 0              |  |
| 2  | \$323,500.00                            | 0.75%  | 0  | \$0.00         | NA   | 0              |  |
| 1  | \$137,000.00                            | 0.32%  | 0  | \$0.00         | NA   | 0              | (  |
| 1  | \$125,000.00                            | 0.29%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$142,000.00                            | 0.33%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$57,000.00                             | 0.13%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$272,897.92                            | 0.63%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$37,000.00                             | 0.09%  | 0  | \$0.00         | NA   | 0              | (  |
| 3  | \$528,366.65                            | 1.23%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$173,827.13                            | 0.4%   | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$184,000.00                            | 0.43%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$204,673.44                            | 0.48%  | 0  | \$0.00         | NA   | 0              |  |
| 1  | \$135,203.99                            | 0.31%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$149,396.67                            | 0.35%  | 0  | \$0.00         | NA   | 0              |  |
| 1  | \$108,500.00                            | 0.25%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$226,286.16                            | 0.53%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$69,120.86                             | 0.16%  | 0  | \$0.00         | NA   | 0              | (  |
| 12 | \$1,126,320.44                          | 2.62%  | 0  | \$0.00         | NA   | 0              | 9  |
| 1  | \$361,524.93                            | 0.84%  | 0  | \$0.00         | NA   | 0              | -  |
|    | 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$202,240.13 2 \$300,425.11 2 \$323,500.00 1 \$137,000.00 1 \$125,000.00 1 \$142,000.00 1 \$57,000.00 1 \$272,897.92 1 \$37,000.00 3 \$528,366.65 1 \$173,827.13 1 \$184,000.00 1 \$204,673.44 1 \$135,203.99 1 \$149,396.67 1 \$108,500.00 1 \$226,286.16 1 \$69,120.86 12 \$1,126,320.44 | 1 \$202,240.13 0.47% 2 \$300,425.11 0.7% 2 \$323,500.00 0.75% 1 \$137,000.00 0.32% 1 \$125,000.00 0.29% 1 \$142,000.00 0.33% 1 \$57,000.00 0.13% 1 \$272,897.92 0.63% 1 \$37,000.00 0.09% 3 \$528,366.65 1.23% 1 \$173,827.13 0.4% 1 \$184,000.00 0.43% 1 \$135,203.99 0.31% 1 \$149,396.67 0.35% 1 \$149,396.67 0.35% 1 \$108,500.00 0.25% 1 \$226,286.16 0.53% 1 \$69,120.86 0.16% 12 \$1,126,320.44 2.62% | 1 \$202,240.13 | 1       \$202,240.13       0.47% 0       \$0.00         2       \$300,425.11       0.7% 0       \$0.00         2       \$323,500.00       0.75% 0       \$0.00         1       \$137,000.00       0.32% 0       \$0.00         1       \$125,000.00       0.29% 0       \$0.00         1       \$142,000.00       0.33% 0       \$0.00         1       \$57,000.00       0.13% 0       \$0.00         1       \$272,897.92       0.63% 0       \$0.00         1       \$37,000.00       0.09% 0       \$0.00         3       \$528,366.65       1.23% 0       \$0.00         1       \$173,827.13       0.4% 0       \$0.00         1       \$184,000.00       0.43% 0       \$0.00         1       \$204,673.44       0.48% 0       \$0.00         1       \$149,396.67       0.35% 0       \$0.00         1       \$108,500.00       0.25% 0       \$0.00         1       \$226,286.16       0.53% 0       \$0.00         1       \$69,120.86       0.16% 0       \$0.00         1       \$126,320.44       2.62% 0       \$0.00 | 1 \$202,240.13 | 1       \$202,240.13       0.47% 0       \$0.00       NA 0         2       \$300,425.11       0.7% 0       \$0.00       NA 0         2       \$323,500.00       0.75% 0       \$0.00       NA 0         1       \$137,000.00       0.32% 0       \$0.00       NA 0         1       \$125,000.00       0.29% 0       \$0.00       NA 0         1       \$142,000.00       0.33% 0       \$0.00       NA 0         1       \$57,000.00       0.13% 0       \$0.00       NA 0         1       \$272,897.92       0.63% 0       \$0.00       NA 0         1       \$37,000.00       0.09% 0       \$0.00       NA 0         1       \$37,000.00       0.09% 0       \$0.00       NA 0         1       \$173,827.13       0.4% 0       \$0.00       NA 0         1       \$184,000.00       0.43% 0       \$0.00       NA 0         1       \$135,203.99       0.31% 0       \$0.00       NA 0         1       \$149,396.67       0.35% 0       \$0.00       NA 0         1       \$108,500.00       0.25% 0       \$0.00       NA 0         1       \$226,286.16       0.53% 0       \$0.00       NA 0 <tr< td=""></tr<> |

| PACIFIC COMMUNITY<br>CREDIT UNION                 |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION   | 6  | \$834,733.18   | 1.94% | 0 | \$0.00 | NA | 0 | S |
| POPULAR MORTGAGE,<br>INC.                         | 1  | \$87,402.37    | 0.2%  | 0 | \$0.00 | NA | 0 | S |
| RBS CITIZENS, NA                                  | 2  | \$575,153.29   | 1.34% | 0 | \$0.00 | NA | 0 | 5 |
| S&T BANK  | 1  | \$246,006.52   | 0.57% | 0 | \$0.00 | NA | 0 | 9 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY               | 1  | \$281,250.00   | 0.65% | 0 | \$0.00 | NA | 0 | S |
| SCOTIABANK OF<br>PUERTO RICO                      | 2  | \$160,955.79   | 0.37% | 0 | \$0.00 | NA | 0 | S |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION             | 1  | \$107,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| SIUSLAW VALLEY<br>BANK                            | 1  | \$219,106.02   | 0.51% | 0 | \$0.00 | NA | 0 | S |
| SOMERSET TRUST<br>COMPANY                         | 4  | \$474,712.90   | 1.1%  | 0 | \$0.00 | NA | 0 | 9 |
| SOUND COMMUNITY<br>BANK                           | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION         | 2  | \$291,400.00   | 0.68% | 0 | \$0.00 | NA | 0 | 9 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK      | 13 | \$2,352,615.33 | 5.47% | 0 | \$0.00 | NA | 0 | S |
| STANFORD FEDERAL<br>CREDIT UNION                  | 1  | \$209,155.35   | 0.49% | 0 | \$0.00 | NA | 0 | S |
| STERLING SAVINGS<br>BANK                          | 1  | \$74,197.26    | 0.17% | 0 | \$0.00 | NA | O | S |
| STURDY SAVINGS<br>BANK                            | 1  | \$149,402.83   | 0.35% | 0 | \$0.00 | NA | 0 | 5 |
| THE HUNTINGTON<br>NATIONAL BANK                   | 1  | \$283,064.51   | 0.66% | 0 | \$0.00 | NA | 0 | 9 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$116,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | S |
| ULSTER SAVINGS<br>BANK                            | 1  | \$89,578.00    | 0.21% | 0 | \$0.00 | NA | 0 | 9 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |   |
| VERITY CREDIT<br>UNION                            | 1  | \$329,668.66   | 0.77% | 0 | \$0.00 | NA | 0 | S |
|   | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |   |

|           | VILLAGE MORTGAGE<br>COMPANY                        |     |                 |         |        |    |   |   |
|-----------|--|-----|-----------------|---------|--------|----|---|---|
|           | WAYNE BANK   | 1   | \$147,000.00    | 0.34% 0 | \$0.00 | NA | 0 | 9 |
|           | WESTCONSIN CREDIT<br>UNION                         | 1   | \$186,000.00    | 0.43% 0 | \$0.00 | NA | 0 | 9 |
|           | WESTERNBANK<br>PUERTO RICO                         | 2   | \$129,471.74    | 0.3% 0  | \$0.00 | NA | 0 | 9 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 8   | \$1,421,110.84  | 3.3% 0  | \$0.00 | NA | 0 | S |
|           | WILMINGTON TRUST<br>COMPANY                        | 7   | \$1,275,246.01  | 2.96% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 9   | \$1,873,207.87  | 4.37% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 259 | \$43,034,003.78 | 100% 0  | \$0.00 |    | 0 |   |
| 31412PKQ3 | ARVEST MORTGAGE<br>COMPANY                         | 3   | \$332,673.31    | 6.62% 0 | \$0.00 | NA | 0 | ( |
|           | SEATTLE BANK                                       | 1   | \$74,442.56     | 1.48% 0 | \$0.00 | NA | 0 |   |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 46  | \$4,616,621.61  | 91.9% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 50  | \$5,023,737.48  | 100% 0  | \$0.00 |    | 0 |   |
|           |  |     |                 |         |        |    | Щ |   |
| 31412PKR1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$252,000.00    | 0.1% 0  | \$0.00 | NA | 0 | 9 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 3   | \$748,749.11    | 0.3% 0  | \$0.00 | NA | 0 |   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 6   | \$603,950.91    | 0.24% 0 | \$0.00 | NA | 0 | : |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$400,400.00    | 0.16% 0 | \$0.00 | NA | 0 | 9 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2   | \$464,000.00    | 0.19% 0 | \$0.00 | NA | 0 |   |
|           | ADVANTAGE BANK                                     | 10  | \$1,167,774.31  | 0.47% 0 | \$0.00 | NA | 0 |   |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1   | \$70,800.00     | 0.03% 0 | \$0.00 | NA | 0 |   |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2   | \$148,002.28    | 0.06% 0 | \$0.00 | NA | 0 | 9 |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 5   | \$1,469,973.73  | 0.59% 0 | \$0.00 | NA | 0 |   |
|           | AF BANK  | 1   | \$57,900.00     | 0.02% 0 | \$0.00 | NA | 0 | ( |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3   | \$582,166.59    | 0.23% 0 | \$0.00 | NA | 0 | : |
|           | ALERUS FINANCIAL                                   | 1   | \$103,096.36    | 0.04% 0 | \$0.00 | NA | 0 |   |
|           |  | 1   | \$170,800.00    | 0.07% 0 | \$0.00 | NA | 0 | - |

| ALLEGIANCE CREDIT<br>UNION                  |    |                 |         |        |      |    |
|---|----|-----------------|---------|--------|------|----|
| ALLIANCE BANK                               | 2  | \$188,000.00    | 0.08%   | \$0.00 | NA 0 | 9  |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$256,000.00    | 0.1%    | \$0.00 | NA 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                  | 5  | \$469,729.61    | 0.19% 0 | \$0.00 | NA 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION               | 2  | \$253,017.58    | 0.1%    | \$0.00 | NA 0 | \$ |
| AMARILLO NATIONAL<br>BANK                   | 6  | \$530,081.58    | 0.21%   | \$0.00 | NA 0 | \$ |
| AMEGY MORTGAGE                              | 9  | \$1,044,464.13  | 0.42%   | \$0.00 | NA 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 32 | \$4,750,288.06  | 1.9% 0  | \$0.00 | NA 0 | \$ |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$79,600.00     | 0.03%   | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 3  | \$397,700.00    | 0.16%   | \$0.00 | NA 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 3  | \$397,000.00    | 0.16%   | \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB                              | 83 | \$11,267,285.71 | 4.5%    | \$0.00 | NA 0 | 9  |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$268,000.00    | 0.11% 0 | \$0.00 | NA 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 6  | \$812,950.00    | 0.32%   | \$0.00 | NA 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 22 | \$3,385,173.68  | 1.35%   | \$0.00 | NA 0 | \$ |
| ASSOCIATED CREDIT<br>UNION                  | 9  | \$1,481,598.87  | 0.59% 0 | ·      |      | 5  |
| AUBURNBANK                                  | 2  | \$178,371.37    | 0.07%   | \$0.00 | NA 0 | 5  |
| BANCO SANTANDER<br>PUERTO RICO              | 2  | \$129,000.00    | 0.05%   | \$0.00 | NA 0 | 5  |
| BANCORPSOUTH<br>BANK                        | 6  | \$1,075,969.54  | 0.43%   | ·      |      | 9  |
| BANK MUTUAL                                 | 27 | \$3,949,147.50  | 1.58%   | \$0.00 | NA 0 |    |
| BANK OF ABBEVILLE<br>AND TRUST CO.          | 2  | \$478,400.00    | 0.19%   | · ·    |      |    |
| BANK OF HAWAII                              | 2  | \$378,000.00    | 0.15%   |        | 1 1  |    |
| BANK OF QUINCY                              | 1  | \$100,075.00    | 0.04%   | \$0.00 | NA 0 |    |
| BANK OF<br>SPRINGFIELD                      | 4  | \$565,640.00    | 0.23%   |        |      | (  |
| BANK OF STANLY                              | 2  | \$199,879.59    | 0.08%   | \$0.00 | NA 0 |    |
| BANK OF THE<br>CASCADES                     | 1  | \$80,000.00     | 0.03%   |        |      | :  |
|   | 1  | \$123,480.00    | 0.05%   | \$0.00 | NA 0 |    |

| BANK OF<br>WASHINGTON                      |    |                |       |        |    |      |
|--|----|----------------|-------|--------|----|------|
| BANK OF WAUSAU                             | 1  | \$224,100.00   | 0.09% | \$0.00 | NA | 0 \$ |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1  | \$117,550.00   | 0.05% |        |    |      |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$926,385.30   | 0.37% | \$0.00 | NA | 0 \$ |
| BANKFINANCIAL FSB                          | 1  | \$73,900.00    | 0.03% | \$0.00 | NA | 0 \$ |
| BANKWEST                                   | 1  | \$61,000.00    | 0.02% | \$0.00 | NA | 0 \$ |
| BARKSDALE FEDERAL<br>CREDIT UNION          | 9  | \$914,046.83   | 0.36% | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 8  | \$1,381,770.00 | 0.55% | \$0.00 | NA | 0 \$ |
| BENCHMARK BANK                             | 1  | \$92,093.16    | 0.04% | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 5  | \$997,700.00   | 0.4%  | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 19 | \$3,880,416.37 | 1.55% | \$0.00 | NA | 0 \$ |
| BETTER BANKS                               | 1  | \$165,447.66   | 0.07% | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 5  | \$506,800.00   | 0.2%  | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 4  | \$531,300.77   | 0.21% | \$0.00 | NA | 0 \$ |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$120,000.00   | 0.05% | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$398,000.00   | 0.16% | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$140,000.00   | 0.06% | \$0.00 | NA | 0 \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$164,605.54   | 0.07% | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                            | 16 | \$2,632,182.12 | 1.05% | \$0.00 | NA | 0 \$ |
| CBC FEDERAL CREDIT UNION                   | 2  | \$343,000.00   | 0.14% | \$0.00 | NA | 0 \$ |
| CENTRAL BANK                               | 2  | \$263,000.00   | 0.1%  | \$0.00 | NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS                   | 1  | \$59,140.95    | 0.02% | \$0.00 | NA | 0 \$ |
| CENTRAL BANK OF<br>PROVO                   | 1  | \$165,000.00   | 0.07% | \$0.00 | NA | 0 \$ |
| CENTRAL MORTGAGE<br>COMPANY                | 45 | \$7,055,919.03 | 2.82% | \$0.00 | NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2  | \$571,500.00   | 0.23% | \$0.00 | NA | 0 \$ |

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| CENTRAL SAVINGS<br>BANK                          | 3  | \$291,866.82   | 0.12%   | \$0.00   | NA   | 0 \$ |
|--|----|----------------|---------|----------|------|------|
| CFCU COMMUNITY<br>CREDIT UNION                   | 6  | \$843,300.00   | 0.34%   | \$0.00   | ) NA | 0 \$ |
| CHETCO FEDERAL<br>CREDIT UNION                   | 1  | \$108,000.00   | 0.04%   | \$0.00   | ) NA | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                  | 2  | \$354,546.83   | 0.14%   | \$0.00   | ) NA | 0 \$ |
| CITIZENS BANK                                    | 5  | \$767,000.00   | 0.31%   | 0 \$0.00 | NA   | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 5  | \$883,756.17   | 0.35%   |          |      |      |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 2  | \$270,950.13   | 0.11%   | \$0.00   | ) NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                  | 2  | \$183,200.00   | 0.07%   | \$0.00   | ) NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$39,919.54    | 0.02%   | \$0.00   | ) NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2  | \$336,004.55   | 0.13%   | \$0.00   | ) NA | 0 \$ |
| CITIZENS STATE<br>BANK                           | 2  | \$171,000.00   | 0.07%   | \$0.00   | ) NA | 0 \$ |
| CITIZENS UNION<br>SAVINGS BANK                   | 2  | \$305,000.00   | 0.12%   | \$0.00   | ) NA | 0 \$ |
| CITIZENSFIRST<br>CREDIT UNION                    | 7  | \$796,663.44   | 0.32%   | \$0.00   | ) NA | 0 \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 2  | \$359,923.30   | 0.14%   | \$0.00   | ) NA | 0 \$ |
| CLINTON NATIONAL<br>BANK                         | 4  | \$346,811.25   | 0.14%   | \$0.00   | ) NA | 0 \$ |
| CLINTON SAVINGS<br>BANK                          | 2  | \$307,000.00   | 0.12%   | \$0.00   | ) NA | 0 \$ |
| CO-OP SERVICES<br>CREDIT UNION                   | 2  | \$162,629.50   | 0.06%   | \$0.00   | ) NA | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                  | 11 | \$1,580,435.51 | 0.63%   | \$0.00   | ) NA | 0 \$ |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION        | 1  | \$272,000.00   | 0.11%   | \$0.00   | ) NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                       | 4  | \$582,500.00   | 0.23%   | \$0.00   | ) NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.                          | 45 | \$4,750,778.26 | 1.9%    | \$0.00   | ) NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 15 | \$1,466,156.87 | 0.59% ( | \$0.00   | ) NA | 0 \$ |

| COMMUNITY<br>SAVINGS BANK                  | 2  | \$153,500.00   | 0.06% | 0 | \$0.00 | NA | 0   | \$ |
|--|----|----------------|-------|---|--------|----|-----|----|
| COMMUNITY<br>SECURITY BANK                 | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | . 0 | \$ |
| COMMUNITY STATE<br>BANK                    | 1  | \$178,956.67   | 0.07% | 0 | \$0.00 | NA | 0   | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS      | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0   | \$ |
| COMMUNITYONE<br>BANK, N.A.                 | 4  | \$970,727.25   | 0.39% | 0 | \$0.00 | NA | О   | \$ |
| CONNEX CREDIT<br>UNION                     | 2  | \$335,347.52   | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| CONSUMER LOAN<br>SERVICES, LLC             | 2  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | О   | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2  | \$438,000.00   | 0.17% | 0 | \$0.00 | NA | 0   | \$ |
| CORTRUST BANK                              | 6  | \$1,134,754.57 | 0.45% | 0 | \$0.00 | NA | 0   | \$ |
| COVANTAGE CREDIT<br>UNION                  | 4  | \$407,438.95   | 0.16% | 0 | \$0.00 | NA | 0   | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$130,128.27   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| CUMBERLAND<br>SECURITY BANK                | 3  | \$326,300.00   | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$78,500.00    | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | .0  | \$ |
| DENALI STATE BANK                          | 3  | \$533,369.06   | 0.21% | 0 | \$0.00 | NA | 0   | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$219,133.12   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| DHCU COMMUNITY<br>CREDIT UNION             | 12 | \$1,007,050.00 | 0.4%  | 0 | \$0.00 | NA | 0   | \$ |
| DIME BANK                                  | 4  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0   | \$ |
| DORAL BANK                                 | 2  | \$221,514.59   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 23 | \$3,062,623.43 | 1.22% | 0 | \$0.00 | NA | 0   | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION           | 1  | \$83,600.00    | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| DUPAGE CREDIT<br>UNION                     | 3  | \$484,395.70   | 0.19% | 0 | \$0.00 | NA | 0   | \$ |
| DUPONT STATE BANK                          | 1  | \$68,600.00    | 0.03% | 0 | \$0.00 | NA | 0   | \$ |
| DURANT BANK AND                            | 5  | \$761,940.72   | 0.3%  | 0 | \$0.00 | NA | 0   | \$ |
| TRUST COMPANY                              |    | , ,            |       |   |        |    | Ш   |    |

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| EAGLE VALLEY<br>BANK, N.A.                             |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| EMPOWER FEDERAL<br>CREDIT UNION                        | 2  | \$244,438.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION                 | 4  | \$786,160.34   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                            | 3  | \$331,670.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                                  | 4  | \$300,805.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                     | 1  | \$205,595.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION              | 2  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                         | 1  | \$78,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                | 10 | \$3,060,660.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION              | 2  | \$445,049.52   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                              | 3  | \$472,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC        | 2  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                              | 5  | \$583,233.32   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                        | 17 | \$2,368,578.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                          | 1  | \$140,748.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                   | 2  | \$314,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$129,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                          | 1  | \$82,672.95    | 0.03% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$113,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| 1  | \$85,000.00                                    | 0.03%  | 0   | \$0.00   | NA  | 0   | \$  |
|----|--|--|---|--|---|---|---|
| 1  | \$66,000.00                                    | 0.03%  | 0   | \$0.00   | NA  | 0   | \$  |
| 8  | \$1,705,435.67                                 | 0.68%  | 0   | \$0.00   | NA  | 0   | \$  |
| 15 | \$2,659,316.96                                 | 1.06%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$103,000.00                                   | 0.04%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$417,000.00                                   | 0.17%  | 0   | \$0.00   | NA  | 0   | \$  |
| 2  | \$500,567.33                                   | 0.2%   | 0   | \$0.00   | NA  | 0   | \$  |
| 3  | \$351,328.03                                   | 0.14%  | 0   | \$0.00   | NA  | 0   | \$  |
| 5  | \$899,500.00                                   | 0.36%  | 0   | \$0.00   | NA  | 0   | \$  |
| 2  | \$472,000.00                                   | 0.19%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$63,200.00                                    | 0.03%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$67,210.00                                    | 0.03%  | 0   | \$0.00   | NA  | 0   | \$  |
| 2  | \$166,780.21                                   | 0.07%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$89,600.00                                    | 0.04%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$107,000.00                                   | 0.04%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$203,750.00                                   | 0.08%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$145,000.00                                   | 0.06%  | 0   | \$0.00   | NA  | 0   | \$  |
| 7  | \$1,110,445.70                                 | 0.44%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$132,800.00                                   |  |   |  |   |   | \$  |
| 17 | \$3,483,490.76                                 | 1.39%  | 0   | \$0.00   | NA  | 0   | \$  |
| 3  | \$487,428.54                                   | 0.19%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$137,210.00                                   | 0.05%  | 0   | \$0.00   | NA  | 0   | \$  |
| 1  | \$128,500.00                                   | 0.05%  | 0   | \$0.00   | NA  | 0   | \$  |
|    | 1 8 15 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1       \$66,000.00         8       \$1,705,435.67         15       \$2,659,316.96         1       \$103,000.00         1       \$417,000.00         2       \$500,567.33         3       \$351,328.03         5       \$899,500.00         1       \$63,200.00         1       \$67,210.00         2       \$166,780.21         1       \$89,600.00         1       \$107,000.00         1       \$145,000.00         7       \$1,110,445.70         1       \$132,800.00         17       \$3,483,490.76         3       \$487,428.54         1       \$137,210.00 | 1       \$66,000.00       0.03%         8       \$1,705,435.67       0.68%         15       \$2,659,316.96       1.06%         1       \$103,000.00       0.04%         1       \$417,000.00       0.17%         2       \$500,567.33       0.2%         3       \$351,328.03       0.14%         5       \$899,500.00       0.36%         2       \$472,000.00       0.19%         1       \$63,200.00       0.03%         2       \$166,780.21       0.07%         1       \$89,600.00       0.04%         1       \$107,000.00       0.04%         1       \$203,750.00       0.08%         1       \$145,000.00       0.06%         7       \$1,110,445.70       0.44%         1       \$132,800.00       0.05%         3       \$487,428.54       0.19%         1       \$137,210.00       0.05% | 1       \$66,000.00       0.03%       0         8       \$1,705,435.67       0.68%       0         15       \$2,659,316.96       1.06%       0         1       \$103,000.00       0.04%       0         1       \$417,000.00       0.17%       0         2       \$500,567.33       0.2%       0         3       \$351,328.03       0.14%       0         5       \$899,500.00       0.36%       0         2       \$472,000.00       0.19%       0         1       \$63,200.00       0.03%       0         2       \$166,780.21       0.07%       0         1       \$89,600.00       0.04%       0         1       \$107,000.00       0.04%       0         1       \$203,750.00       0.08%       0         1       \$1,110,445.70       0.44%       0         1       \$3,483,490.76       1.39%       0         3       \$487,428.54       0.19%       0         1       \$137,210.00       0.05%       0 | 1       \$66,000.00       0.03% 0       \$0.00         8       \$1,705,435.67       0.68% 0       \$0.00         15       \$2,659,316.96       1.06% 0       \$0.00         1       \$103,000.00       0.04% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         2       \$500,567.33       0.2% 0       \$0.00         3       \$351,328.03       0.14% 0       \$0.00         5       \$899,500.00       0.36% 0       \$0.00         2       \$472,000.00       0.19% 0       \$0.00         1       \$63,200.00       0.03% 0       \$0.00         2       \$166,780.21       0.07% 0       \$0.00         1       \$89,600.00       0.04% 0       \$0.00         1       \$107,000.00       0.04% 0       \$0.00         1       \$107,000.00       0.04% 0       \$0.00         1       \$145,000.00       0.06% 0       \$0.00         7       \$1,110,445.70       0.44% 0       \$0.00         1       \$132,800.00       0.05% 0       \$0.00         1       \$137,210.00       0.05% 0       \$0.00         1       \$137,210.00       0.05% 0       \$0.00 <td>1       \$66,000.00       0.03% 0       \$0.00       NA         8       \$1,705,435.67       0.68% 0       \$0.00       NA         15       \$2,659,316.96       1.06% 0       \$0.00       NA         1       \$103,000.00       0.04% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$500,567.33       0.2% 0       \$0.00       NA         3       \$351,328.03       0.14% 0       \$0.00       NA         5       \$899,500.00       0.36% 0       \$0.00       NA         1       \$63,200.00       0.03% 0       \$0.00       NA         1       \$67,210.00       0.03% 0       \$0.00       NA         2       \$166,780.21       0.07% 0       \$0.00       NA         1       \$89,600.00       0.04% 0       \$0.00       NA         1       \$107,000.00       0.04% 0       \$0.00       NA         1       \$137,000.00       0.06% 0       \$0.00       NA         1       \$132,800.00       0.05% 0       \$0.00       NA         1       \$132,800.00       0.05% 0       \$0.00       NA         1       <t< td=""><td>1 \$66,000.00 0.03% 0 \$0.00 NA 0 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 15 \$2,659,316.96 1.06% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$500,567.33 0.2% 0 \$0.00 NA 0 3 \$351,328.03 0.14% 0 \$0.00 NA 0 5 \$899,500.00 0.36% 0 \$0.00 NA 0 2 \$472,000.00 0.19% 0 \$0.00 NA 0 1 \$63,200.00 0.03% 0 \$0.00 NA 0 1 \$67,210.00 0.03% 0 \$0.00 NA 0 2 \$166,780.21 0.07% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$137,210.00 0.05% 0 \$0.00 NA 0</td></t<></td> | 1       \$66,000.00       0.03% 0       \$0.00       NA         8       \$1,705,435.67       0.68% 0       \$0.00       NA         15       \$2,659,316.96       1.06% 0       \$0.00       NA         1       \$103,000.00       0.04% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         2       \$500,567.33       0.2% 0       \$0.00       NA         3       \$351,328.03       0.14% 0       \$0.00       NA         5       \$899,500.00       0.36% 0       \$0.00       NA         1       \$63,200.00       0.03% 0       \$0.00       NA         1       \$67,210.00       0.03% 0       \$0.00       NA         2       \$166,780.21       0.07% 0       \$0.00       NA         1       \$89,600.00       0.04% 0       \$0.00       NA         1       \$107,000.00       0.04% 0       \$0.00       NA         1       \$137,000.00       0.06% 0       \$0.00       NA         1       \$132,800.00       0.05% 0       \$0.00       NA         1       \$132,800.00       0.05% 0       \$0.00       NA         1 <t< td=""><td>1 \$66,000.00 0.03% 0 \$0.00 NA 0 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 15 \$2,659,316.96 1.06% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$500,567.33 0.2% 0 \$0.00 NA 0 3 \$351,328.03 0.14% 0 \$0.00 NA 0 5 \$899,500.00 0.36% 0 \$0.00 NA 0 2 \$472,000.00 0.19% 0 \$0.00 NA 0 1 \$63,200.00 0.03% 0 \$0.00 NA 0 1 \$67,210.00 0.03% 0 \$0.00 NA 0 2 \$166,780.21 0.07% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$137,210.00 0.05% 0 \$0.00 NA 0</td></t<> | 1 \$66,000.00 0.03% 0 \$0.00 NA 0 8 \$1,705,435.67 0.68% 0 \$0.00 NA 0 15 \$2,659,316.96 1.06% 0 \$0.00 NA 0 1 \$103,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$500,567.33 0.2% 0 \$0.00 NA 0 3 \$351,328.03 0.14% 0 \$0.00 NA 0 5 \$899,500.00 0.36% 0 \$0.00 NA 0 2 \$472,000.00 0.19% 0 \$0.00 NA 0 1 \$63,200.00 0.03% 0 \$0.00 NA 0 1 \$67,210.00 0.03% 0 \$0.00 NA 0 2 \$166,780.21 0.07% 0 \$0.00 NA 0 1 \$89,600.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$107,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 1 \$132,800.00 0.06% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$132,800.00 0.05% 0 \$0.00 NA 0 1 \$137,210.00 0.05% 0 \$0.00 NA 0 |

| FREMONT BANK                         | 1  | \$272,000.00    | 0.11% 0 | \$0.00 | NA 0 \$   |
|--------------------------------------|----|-----------------|---------|--------|-----------|
| FULTON BANK                          | 66 | \$11,691,755.61 | 4.67% 0 |        |           |
| GATEWAY                              | 00 | \$11,091,733.01 | 4.07700 | φυ.υυ  | INA U — p |
| MORTGAGE<br>CORPORATION              | 3  | \$413,600.00    | 0.17%   | \$0.00 | NA 0 \$   |
| GATEWAY<br>MORTGAGE GROUP<br>LLC     | 1  | \$150,000.00    | 0.06% 0 | \$0.00 | NA 0 \$   |
| GECU                                 | 1  | \$186,645.14    | 0.07% 0 | \$0.00 | NA 0 \$   |
| GEORGIA'S OWN<br>CREDIT UNION        | 4  | \$453,406.88    | 0.18%   |        |           |
| GILPIN FINANCIAL<br>SERVICES, INC    | 1  | \$148,000.00    | 0.06% 0 | \$0.00 | NA 0 \$   |
| GOLDEN BELT BANK,<br>FSA             | 2  | \$145,700.00    | 0.06% 0 | \$0.00 | NA 0 \$   |
| GREAT MIDWEST<br>BANK SSB            | 4  | \$434,960.85    | 0.17% 0 | \$0.00 | NA 0 \$   |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 2  | \$384,600.00    | 0.15% 0 | \$0.00 | NA 0 \$   |
| GROUP HEALTH<br>CREDIT UNION         | 2  | \$463,287.40    | 0.18% 0 | \$0.00 | NA 0 \$   |
| GTE FEDERAL CREDIT<br>UNION          | 4  | \$552,650.00    | 0.22%   | \$0.00 | NA 0 \$   |
| GUARANTY BANK<br>F.S.B.              | 1  | \$337,002.98    | 0.13% 0 | \$0.00 | NA 0 \$   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 12 | \$1,993,242.89  | 0.8%    | ·      |           |
| HAMPDEN BANK                         | 1  | \$240,000.00    | 0.1% 0  | \$0.00 | NA 0 \$   |
| HANNIBAL NATIONAL<br>BANK            | 1  | \$104,849.39    | 0.04% 0 | \$0.00 |           |
| HARBOR ONE CREDIT<br>UNION           | 3  | \$610,000.00    | 0.24% 0 | \$0.00 | NA 0 \$   |
| HARVARD SAVINGS<br>BANK              | 3  | \$580,000.00    | 0.23% 0 | ·      |           |
| HAWTHORN BANK                        | 1  | \$105,600.00    | 0.04% 0 |        |           |
| HEARTLAND BANK                       | 3  | \$647,600.00    | 0.26% 0 | \$0.00 | NA 0 \$   |
| HEARTLAND CREDIT<br>UNION            | 1  | \$107,000.00    | 0.04% 0 | \$0.00 | NA 0 \$   |
| HERSHEY STATE<br>BANK                | 1  | \$76,000.00     | 0.03% 0 | ·      |           |
| HOME BANK                            | 1  | \$124,517.52    | 0.05% 0 | · ·    |           |
| HOME FEDERAL BANK                    | 2  | \$544,356.86    | 0.22% 0 | \$0.00 | NA 0 \$   |
| HOME FEDERAL<br>SAVINGS BANK         | 1  | \$82,000.00     | 0.03% 0 | \$0.00 | NA 0 \$   |
| HOME SAVINGS AND<br>LOAN COMPANY     | 5  | \$731,700.00    | 0.29% 0 | ·      |           |
| HOMETOWN BANK                        | 1  | \$417,000.00    | 0.17% 0 | \$0.00 | NA 0 \$   |

| HUDSON HERITAC<br>FEDERAL CREDIT<br>UNION | EE 1   | \$169,000.00   | 0.07% 0 | \$0.00 | NA 0 | : |
|---|--------|----------------|---------|--------|------|---|
| I-C FEDERAL CREI<br>UNION                 | OIT 3  | \$753,384.45   | 0.3% 0  | \$0.00 | NA 0 |   |
| IDAHO CENTRAL<br>CREDIT UNION             | 3      | \$320,310.51   | 0.13% 0 | \$0.00 | NA 0 |   |
| ILLINI BANK                               | 1      | \$90,451.67    | 0.04% 0 | \$0.00 | NA 0 |   |
| ILLINOIS NATIONA<br>BANK                  | AL 3   | \$359,590.11   | 0.14% 0 | \$0.00 | NA 0 |   |
| INVESTORS SAVIN<br>BANK                   | NGS 1  | \$417,000.00   | 0.17% 0 | \$0.00 | NA 0 |   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1      | \$154,600.00   | 0.06% 0 | \$0.00 | NA 0 | : |
| IRWIN UNION BAN<br>AND TRUST<br>COMPANY   | NK 2   | \$268,839.82   | 0.11% 0 | \$0.00 | NA 0 |   |
| JONAH BANK OF<br>WYOMING                  | 1      | \$235,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2      | \$382,750.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| LAKE AREA BANK                            | 1      | \$126,800.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| LAKE FOREST BAI<br>TRUST                  | NK & 3 | \$1,096,700.00 | 0.44% 0 | \$0.00 | NA 0 |   |
| LAKE MORTGAGE<br>COMPANY INC.             | 3      | \$457,000.00   | 0.18% 0 | \$0.00 | NA 0 |   |
| LAND /HOME<br>FINANCIAL SERVI<br>INC.     | CES, 3 | \$725,259.01   | 0.29% 0 | \$0.00 | NA 0 | : |
| LANDMARK CRED<br>UNION                    | DIT 1  | \$134,462.55   | 0.05% 0 | \$0.00 | NA 0 |   |
| LANGLEY FEDERA<br>CREDIT UNION            | AL 3   | \$603,537.01   | 0.24% 0 | \$0.00 | NA 0 |   |
| LEA COUNTY STA<br>BANK                    | TE 1   | \$170,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| LEADER BANK, N.                           | A. 1   | \$254,500.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| LEADER MORTGA<br>COMPANY INC.             | GE 1   | \$370,549.22   | 0.15% 0 | \$0.00 | NA 0 |   |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2      | \$421,000.00   | 0.17% 0 | \$0.00 | NA 0 |   |
| LEGACY BANKS                              | 1      | \$290,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
| LOS ALAMOS<br>NATIONAL BANK               | 12     | \$2,867,147.48 | 1.14% 0 | \$0.00 | NA 0 |   |
| LOS ANGELES POI<br>FEDERAL CREDIT         | LICE 2 | \$305,000.00   | 0.12% 0 | \$0.00 | NA 0 |   |
|   |        |                |         |        |      |   |

| UNION  | ĺ  |                |       |          |      |
|--|----|----------------|-------|----------|------|
| MAGNA BANK                                   | 1  | \$335,921.11   | 0.13% | 0 \$0.00 | NA 0 |
| MANUFACTURERS<br>BANK AND TRUST CO.          | 2  | \$106,400.00   | 0.04% | \$0.00   |      |
| MARINE BANK<br>MORTGAGE SERVICES             | 9  | \$1,107,603.23 | 0.44% | \$0.00   | NA 0 |
| MARQUETTE BANK                               | 1  | \$212,000.00   | 0.08% | 0 \$0.00 | NA 0 |
| MARSHFIELD<br>SAVINGS BANK                   | 1  | \$81,500.00    | 0.03% | \$0.00   |      |
| MAX CREDIT UNION                             | 1  | \$85,063.49    | 0.03% | 0 \$0.00 | NA 0 |
| MAYFLOWER<br>COOPERATIVE BANK                | 1  | \$248,650.00   | 0.1%  | \$0.00   | NA 0 |
| MECHANICS SAVINGS<br>BANK                    | 2  | \$398,500.00   | 0.16% | \$0.00   | NA 0 |
| MEMBERS MORTGAGE COMPANY INC.                | 2  | \$470,000.00   | 0.19% | \$0.00   | NA 0 |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 1  | \$61,652.29    | 0.02% | \$0.00   | NA 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 11 | \$1,617,711.62 | 0.65% | \$0.00   | NA 0 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 7  | \$2,635,000.00 | 1.05% | \$0.00   | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 1  | \$275,000.00   | 0.11% | \$0.00   | NA 0 |
| METABANK                                     | 1  | \$125,600.00   | 0.05% | \$0.00   | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 3  | \$309,500.00   | 0.12% | \$0.00   | NA 0 |
| MID-ISLAND<br>MORTGAGE CORP.                 | 1  | \$285,271.48   | 0.11% | \$0.00   | NA 0 |
| MID-PENN BANK                                | 1  | \$57,000.00    | 0.02% | \$0.00   | NA 0 |
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$223,135.40   | 0.09% | \$0.00   | NA 0 |
| MIDWESTONE BANK                              | 4  | \$384,000.00   | 0.15% | \$0.00   | NA 0 |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$64,500.00    | 0.03% | \$0.00   | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION              | 1  | \$220,000.00   | 0.09% | \$0.00   | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$75,000.00    | 0.03% | \$0.00   | NA 0 |
| MISSOURI CREDIT<br>UNION                     | 5  | \$574,900.00   | 0.23% | \$0.00   | NA 0 |
| MONSON SAVINGS<br>BANK                       | 1  | \$140,000.00   | 0.06% | \$0.00   | NA 0 |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$125,005.19   | 0.05% | \$0.00   | NA 0 |

|    |   | T   | _   |  |  |   |
|----|---|---|---|--|--|---|
| 2  | \$212,000.00                              | 0.08%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$105,500.00                              | 0.04%   | 0   | \$0.00   | NA   | 0 \$  |
| 5  | \$640,239.13                              | 0.26%   | 0   | \$0.00   | NA   | 0 \$  |
| 5  | \$601,099.41                              | 0.24%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$194,500.00                              | 0.08%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$155,000.00                              | 0.06%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$120,000.00                              | 0.05%   | 0   | \$0.00   | NA   | 0 \$  |
| 7  | \$763,986.05                              | 0.3%  | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$66,000.00                               | 0.03%   | 0   | \$0.00   | NA   | 0 \$  |
| 2  | \$278,900.00                              | 0.11%   | 0   | \$0.00   | NA   | 0 \$  |
| 3  | \$648,000.00                              | 0.26%   | 0   | \$0.00   | NA   | 0 \$  |
| 31 | \$7,854,348.88                            | 3.13%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$102,000.00                              | 0.04%   | 0   | \$0.00   | NA   | 0 \$  |
| 3  | \$351,779.63                              | 0.14%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$249,000.00                              | 0.1%  | 0   | \$0.00   | NA   | 0 \$  |
| 4  | \$558,483.46                              | 0.22%   | 0   | \$0.00   | NA   | 0 \$  |
| 8  | \$1,494,200.00                            | 0.6%  | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$188,000.00                              | 0.08%   | 0   | \$0.00   | NA   | 0 \$  |
| 3  | \$389,000.00                              | 0.16%   | 0   | \$0.00   | NA   | 0 \$  |
| 2  | \$275,936.10                              | 0.11%   | 0   | \$0.00   | NA   | 0 \$  |
| 3  | \$214,150.00                              | 0.09%   | 0   | \$0.00   | NA   | 0 \$  |
| 1  | \$415,800.00                              | 0.17%   | 0   | \$0.00   | NA   | 0 \$  |
| 2  | \$157,745.26                              | 0.06%   | 0   | \$0.00   | NA   | 0 \$  |
|    | 1 5 5 1 1 1 7 1 2 3 3 1 1 4 8 1 3 2 3 1 1 | 1 \$105,500.00 5 \$640,239.13 5 \$601,099.41 1 \$194,500.00 1 \$155,000.00 1 \$120,000.00 7 \$763,986.05 1 \$66,000.00 2 \$278,900.00 3 \$648,000.00 3 \$648,000.00 3 \$351,779.63 1 \$102,000.00 4 \$558,483.46 8 \$1,494,200.00 1 \$188,000.00 2 \$275,936.10 3 \$214,150.00 1 \$415,800.00 | 1       \$105,500.00       0.04%         5       \$640,239.13       0.26%         5       \$601,099.41       0.24%         1       \$194,500.00       0.08%         1       \$155,000.00       0.06%         1       \$120,000.00       0.05%         7       \$763,986.05       0.3%         1       \$66,000.00       0.03%         2       \$278,900.00       0.11%         3       \$648,000.00       0.26%         31       \$7,854,348.88       3.13%         1       \$102,000.00       0.04%         3       \$351,779.63       0.14%         4       \$558,483.46       0.22%         8       \$1,494,200.00       0.6%         1       \$188,000.00       0.08%         3       \$389,000.00       0.16%         2       \$275,936.10       0.11%         3       \$214,150.00       0.09%         1       \$415,800.00       0.17% | 1       \$105,500.00       0.04% 0         5       \$640,239.13       0.26% 0         5       \$601,099.41       0.24% 0         1       \$194,500.00       0.08% 0         1       \$155,000.00       0.06% 0         1       \$120,000.00       0.05% 0         7       \$763,986.05       0.3% 0         2       \$278,900.00       0.11% 0         3       \$648,000.00       0.26% 0         31       \$7,854,348.88       3.13% 0         1       \$102,000.00       0.04% 0         3       \$351,779.63       0.14% 0         4       \$558,483.46       0.22% 0         8       \$1,494,200.00       0.6% 0         1       \$188,000.00       0.16% 0         2       \$275,936.10       0.11% 0         3       \$214,150.00       0.09% 0         1       \$415,800.00       0.17% 0 | 1       \$105,500.00       0.04% 0       \$0.00         5       \$640,239.13       0.26% 0       \$0.00         5       \$601,099.41       0.24% 0       \$0.00         1       \$194,500.00       0.08% 0       \$0.00         1       \$120,000.00       0.06% 0       \$0.00         1       \$120,000.00       0.05% 0       \$0.00         2       \$763,986.05       0.3% 0       \$0.00         3       \$66,000.00       0.03% 0       \$0.00         3       \$648,000.00       0.26% 0       \$0.00         3       \$648,000.00       0.26% 0       \$0.00         3       \$7,854,348.88       3.13% 0       \$0.00         3       \$351,779.63       0.14% 0       \$0.00         4       \$249,000.00       0.14% 0       \$0.00         4       \$558,483.46       0.22% 0       \$0.00         8       \$1,494,200.00       0.6% 0       \$0.00         2       \$275,936.10       0.11% 0       \$0.00         3       \$214,150.00       0.09% 0       \$0.00         1       \$415,800.00       0.17% 0       \$0.00 | 1 \$105,500.00 0.04% 0 \$0.00 NA  5 \$640,239.13 0.26% 0 \$0.00 NA  5 \$661,099.41 0.24% 0 \$0.00 NA  1 \$194,500.00 0.08% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  1 \$120,000.00 0.05% 0 \$0.00 NA  7 \$763,986.05 0.3% 0 \$0.00 NA  2 \$278,900.00 0.11% 0 \$0.00 NA  3 \$648,000.00 0.26% 0 \$0.00 NA  1 \$102,000.00 0.04% 0 \$0.00 NA  3 \$351,779.63 0.14% 0 \$0.00 NA  1 \$249,000.00 0.1% 0 \$0.00 NA  4 \$558,483.46 0.22% 0 \$0.00 NA  8 \$1,494,200.00 0.6% 0 \$0.00 NA  2 \$275,936.10 0.11% 0 \$0.00 NA  3 \$389,000.00 0.16% 0 \$0.00 NA  2 \$275,936.10 0.11% 0 \$0.00 NA  1 \$415,800.00 0.09% 0 \$0.00 NA |

| ORIENTAL BANK AND<br>TRUST                           | 3  | \$370,894.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| ORNL FEDERAL<br>CREDIT UNION                         | 30 | \$4,000,950.03 | 1.6%  | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK  | 3  | \$448,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE<br>BANK                              | 1  | \$146,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK  | 3  | \$370,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                              | 3  | \$858,440.03   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 13 | \$3,006,206.69 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1  | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$234,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 3  | \$269,837.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                              | 1  | \$107,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION<br>FEDERAL BANK                           | 2  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                        | 2  | \$332,415.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 5  | \$558,486.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                        | 2  | \$517,312.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE                      | 2  | \$202,177.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 3  | \$603,303.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE<br>BANK                             | 2  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 1  | \$74,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                                      | 1  | \$208,483.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                            | 3  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$175,320.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                |     |                |       |        |      |     |
|--|-----|----------------|-------|--------|------|-----|
| RBS CITIZENS, NA   | 2   | \$227,000.00   | 0.09% | \$0.00 | NA ( | ) . |
| REDSTONE FEDERAL<br>CREDIT UNION                           | 4   | \$344,793.71   | 0.14% | \$0.00 | NA   |     |
| REDWOOD CREDIT<br>UNION                                    | 5   | \$1,071,165.41 | 0.43% | \$0.00 | NA   |     |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2   | \$568,899.09   | 0.23% | \$0.00 | NA   | )   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 2   | \$307,355.00   | 0.12% | ·      | NA   | ) 5 |
| ROUNDBANK  | 1   | \$117,000.00   | 0.05% | \$0.00 | NA ( | ) 5 |
| S&T BANK   | 1   | \$81,683.49    | 0.03% | \$0.00 | NA ( | ) 5 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2   | \$463,130.02   | 0.18% | \$0.00 | NA   | ) 5 |
| SAVINGS BANK OF<br>MAINE                                   | 3   | \$932,504.36   | 0.37% | \$0.00 | NA   | )   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1   | \$155,000.00   | 0.06% | \$0.00 | NA   | ) 5 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 4   | \$375,500.00   | 0.15% | \$0.00 | NA   | ) 5 |
| SCHMIDT MORTGAGE<br>COMPANY                                | 1   | \$130,000.00   | 0.05% | \$0.00 | NA   | )   |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 2   | \$347,025.02   | 0.14% | \$0.00 | NA   | ) 5 |
| SIUSLAW VALLEY<br>BANK                                     | 1   | \$168,340.91   | 0.07% | \$0.00 | NA   | ) 5 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1   | \$155,000.00   | 0.06% | \$0.00 | NA   | ) 5 |
| SOLARITY CREDIT<br>UNION                                   | 1   | \$111,500.00   | 0.04% | \$0.00 | NA   | )   |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 6   | \$800,879.03   | 0.32% | \$0.00 | NA   | )   |
| SOMERSET TRUST<br>COMPANY                                  | 7   | \$842,427.30   | 0.34% | \$0.00 | NA   | )   |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 1   | \$109,571.01   | 0.04% | \$0.00 | NA   | ) 5 |
| STANDARD BANK<br>AND TRUST                                 | 1   | \$134,150.00   | 0.05% | \$0.00 | NA   | )   |
| 1 1  | ı I | Į.             | I     | I      | ı İ  | I   |

| COMPANY  |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| STANDARD<br>MORTGAGE<br>CORPORATION            | 11 | \$1,497,089.92 | 0.6%  | 0 | \$0.00 | NA | 0 | S |
| STATE BANK AND<br>TRUST                        | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF<br>CROSS PLAINS                  | 5  | \$879,571.01   | 0.35% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF<br>LINCOLN                       | 3  | \$367,314.11   | 0.15% | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK OF NEW<br>PRAGUE                    | 1  | \$81,676.89    | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$155,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | 5 |
| STATE BANK OF THE<br>LAKES                     | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| STATE CENTRAL<br>CREDIT UNION                  | 2  | \$170,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| STERLING SAVINGS<br>BANK                       | 2  | \$162,810.00   | 0.06% | 0 | \$0.00 | NA | 0 | S |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| SUMMIT CREDIT<br>UNION                         | 14 | \$2,030,000.23 | 0.81% | 0 | \$0.00 | NA | 0 | 9 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 8  | \$986,608.90   | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 18 | \$1,867,674.43 | 0.75% | 0 | \$0.00 | NA | 0 | 9 |
| TAYLOR COUNTY<br>BANK                          | 1  | \$37,202.26    | 0.01% | 0 | \$0.00 | NA | 0 | 9 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| TEAM ONE CREDIT<br>UNION                       | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| TECHNOLOGY CREDIT UNION                        | 7  | \$1,722,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | 9 |
| TELCOM CREDIT<br>UNION                         | 3  | \$492,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | 9 |
| TEXAS BANK                                     | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$289,370.60   | 0.12% | 0 | \$0.00 | NA | 0 | 3 |
| THE BRANCH<br>BANKING AND TRUST<br>COMPANY     | 1  | \$112,065.77   | 0.04% | 0 | \$0.00 | NA | 0 | S |
|  | 1  | \$161,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | S |

| THE COMMUNITY                                 |   |                |         |        | П    |
|---|---|----------------|---------|--------|------|
| BANK, A                                       |   |                |         |        |      |
| MASSACHUSETTS                                 |   |                |         |        |      |
| CO-OPERATIVE BANK                             |   |                |         |        |      |
| THE CREDIT UNION OF<br>ALABAMA FCU            | 2 | \$105,000.00   | 0.04% 0 | \$0.00 | NA 0 |
| THE FIRST NATIONAL<br>BANK                    | 1 | \$148,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| THE GOLDEN 1<br>CREDIT UNION                  | 1 | \$142,099.40   | 0.06% 0 | \$0.00 | NA 0 |
| THE HARVARD STATE<br>BANK                     | 1 | \$116,694.99   | 0.05% 0 | \$0.00 | NA 0 |
| THE HUNTINGTON<br>NATIONAL BANK               | 4 | \$690,630.37   | 0.28% 0 | \$0.00 | NA 0 |
| THE MERCHANTS<br>NATIONAL BANK                | 2 | \$176,000.00   | 0.07% 0 | \$0.00 | NA 0 |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK        | 1 | \$104,586.26   | 0.04% 0 | \$0.00 | NA 0 |
| THE PARK BANK                                 | 9 | \$1,566,150.00 | 0.62% 0 | \$0.00 | NA 0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1 | \$202,500.00   | 0.08% 0 | \$0.00 | NA 0 |
| THUNDER BANK                                  | 1 | \$130,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| TINKER FEDERAL<br>CREDIT UNION                | 7 | \$912,938.66   | 0.36% 0 | \$0.00 | NA 0 |
| TLC COMMUNITY<br>CREDIT UNION                 | 2 | \$475,736.46   | 0.19% 0 | \$0.00 | NA 0 |
| TOPLINE FEDERAL<br>CREDIT UNION               | 2 | \$299,500.00   | 0.12% 0 | \$0.00 | NA 0 |
| TOWER FEDERAL<br>CREDIT UNION                 | 4 | \$993,081.95   | 0.4% 0  | \$0.00 | NA 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2 | \$206,000.00   | 0.08% 0 | \$0.00 | NA 0 |
| TRANSWEST CREDIT UNION                        | 1 | \$161,500.00   | 0.06% 0 | \$0.00 | NA 0 |
| TRISTAR BANK                                  | 1 | \$110,200.00   | 0.04% 0 | \$0.00 | NA 0 |
| UMPQUA BANK                                   | 1 | \$229,591.74   | 0.09% 0 | \$0.00 | NA 0 |
| UNITED BANK                                   | 1 | \$145,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| UNITED COMMUNITY<br>BANK                      | 7 | \$995,034.57   | 0.4% 0  | \$0.00 | NA 0 |
| UNITED MORTGAGE<br>COMPANY                    | 2 | \$540,490.46   | 0.22% 0 | \$0.00 | NA 0 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 6 | \$1,306,135.02 | 0.52% 0 | \$0.00 | NA 0 |
| UNIVERSAL<br>MORTGAGE                         | 1 | \$158,000.00   | 0.06% 0 | \$0.00 | NA 0 |

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| CORPORATION                                     |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 5  | \$695,730.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                      | 1  | \$111,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$123,360.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION       | 1  | \$179,180.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                         | 2  | \$566,415.01   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                     | 4  | \$414,240.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 12 | \$2,151,694.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                        | 2  | \$295,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK                          | 1  | \$139,157.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT<br>UNION                          | 4  | \$637,783.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                  | 1  | \$112,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                      | 9  | \$947,865.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| WESTERNBANK<br>PUERTO RICO                      | 3  | \$229,098.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WESTSTAR<br>MORTGAGE<br>CORPORATION             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 2  | \$194,231.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 1  | \$139,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|           | WILMINGTON TRUST<br>COMPANY                | 3     | \$408,175.07     | 0.16% 0  | \$0.00 | NA 0                      | \$ |
|-----------|--|-------|------------------|----------|--------|---------------------------|----|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 6     | \$1,044,000.00   | 0.42% 0  | \$0.00 | NA 0                      | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION               | 1     | \$167,000.00     | 0.07% 0  | \$0.00 | NA 0                      | \$ |
|           | Unavailable                                | 192   | \$27,468,655.99  | 10.95% 0 | \$0.00 | NA 0                      | \$ |
| Total     |  | 1,629 | \$250,598,104.01 | 100% 0   | \$0.00 | 0                         | \$ |
|           |  |       |                  |          |        |                           |    |
| 31412PKS9 | ARVEST MORTGAGE<br>COMPANY                 | 57    | \$9,087,503.69   | 17.81% 0 | \$0.00 | NA 0                      | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA            | 4     | \$761,294.73     | 1.49% 0  | \$0.00 | NA 0                      | \$ |
|           | SEATTLE BANK                               | 3     | \$526,422.23     | 1.03% 0  | \$0.00 | NA 0                      | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.              | 2     | \$140,948.16     | 0.28% 0  | \$0.00 | NA 0                      | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN          | 43    | \$5,073,159.85   | 9.94% 0  | \$0.00 | NA 0                      | \$ |
|           | Unavailable                                | 171   | \$35,444,980.88  | 69.45% 0 | \$0.00 | NA 0                      | \$ |
| Total     |  | 280   | \$51,034,309.54  | 100% 0   | \$0.00 | 0                         | \$ |
|           |  |       |                  |          |        | $\longrightarrow \coprod$ |    |
| 31412PKT7 | ADVANTAGE BANK                             | 4     | \$229,100.00     | 3.78% 0  | \$0.00 | NA 0                      | \$ |
|           | ALPINE BANK &<br>TRUST CO.                 | 11    | \$720,253.61     | 11.88% 0 | \$0.00 | NA 0                      | \$ |
|           | ASSOCIATED BANK,<br>NA                     | 1     | \$74,713.49      | 1.23% 0  | \$0.00 | NA 0                      | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.             | 1     | \$80,693.78      | 1.33% 0  | \$0.00 | NA 0                      | \$ |
|           | BANCORPSOUTH<br>BANK                       | 1     | \$46,200.00      |          | \$0.00 | NA 0                      | \$ |
|           | BANK MUTUAL                                | 1     | \$49,710.86      |          | \$0.00 | NA 0                      | \$ |
|           | BANK OF QUINCY                             | 1     | \$75,100.00      | 1.24% 0  | \$0.00 | NA 0                      | \$ |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2     | \$157,350.00     | 2.59% 0  | \$0.00 | NA 0                      | \$ |
|           | BLACKHAWK STATE<br>BANK                    | 1     | \$51,000.00      | 0.84% 0  | \$0.00 | NA 0                      | \$ |
|           | CENTRAL BANK                               | 1     | \$80,500.00      | 1.33% 0  | \$0.00 | NA 0                      | \$ |
|           | CENTRAL MORTGAGE<br>COMPANY                | 3     | \$169,600.00     | 2.8% 0   | \$0.00 | NA 0                      | \$ |
|           | CENTRAL SAVINGS<br>BANK                    | 3     | \$175,363.44     | 2.89% 0  | \$0.00 | NA 0                      | \$ |
|           | CENTRUE BANK                               | 1     | \$81,900.00      | 1.35% 0  | \$0.00 | NA 0                      | \$ |
|           | CHELSEA GROTON<br>SAVINGS BANK             | 1     | \$65,000.00      | 1.07% 0  | \$0.00 | NA 0                      | \$ |
|           |  | 6     | \$301,500.00     | 4.97% 0  | \$0.00 | NA 0                      | \$ |

| COMMUNITY BANK,<br>N.A.                         |   |              |         |   |        |    |   |
|---|---|--------------|---------|---|--------|----|---|
| COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1 | \$58,425.93  | 0.96%   | ) | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$60,000.00  | 0.99% ( | ) | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$43,600.00  | 0.72%   | ) | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$81,500.00  | 1.34%   | ) | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA                       | 1 | \$81,000.00  | 1.34%   | ) | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$62,000.00  | 1.02%   | ) | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$32,800.00  | 0.54%   | ) | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2 | \$139,500.00 | 2.3%    | ) | \$0.00 | NA | 0 |
| FULTON BANK                                     | 3 | \$184,000.00 | 3.03%   | ) | \$0.00 | NA | 0 |
| GECU  | 2 | \$129,146.00 | 2.13%   | ) | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1 | \$76,300.00  | 1.26%   | ) | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 1 | \$45,500.00  | 0.75%   | ) | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                | 1 | \$61,000.00  | 1.01%   | ) | \$0.00 | NA | 0 |
| LEGACY BANKS                                    | 1 | \$57,000.00  | 0.94%   | ) | \$0.00 | NA | 0 |
| MIDWEST<br>COMMUNITY BANK                       | 2 | \$98,700.00  | 1.63%   | ) | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                         | 1 | \$69,000.00  | 1.14%   | ) | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2 | \$141,500.00 | 2.33%   | ) | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$70,000.00  | 1.15%   | ) | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                    | 1 | \$76,350.00  | 1.26%   | ) | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$69,850.00  | 1.15% ( | ) | \$0.00 | NA | 0 |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$70,000.00  | 1.15%   | ) | \$0.00 | NA | 0 |
| PROVIDENCE BANK                                 | 1 | \$56,000.00  | 0.92%   | ) | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$152,000.00 | 2.51%   | ) | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                         | 2 | \$141,373.17 | 2.33%   | ) | \$0.00 | NA | 0 |

|           | S&T BANK   | 1  | \$53,400.00    | 0.88%    | \$0.00 | NA | 0 | \$ |
|-----------|--|----|----------------|----------|--------|----|---|----|
|           | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$51,000.00    | 0.84% 0  | \$0.00 | NA | 0 | \$ |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY              | 1  | \$49,500.00    | 0.82% 0  | \$0.00 | NA | 0 | \$ |
|           | STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$80,000.00    | 1.32% 0  | \$0.00 | NA | 0 | \$ |
|           | SUMMIT CREDIT<br>UNION                             | 1  | \$49,000.00    | 0.81%    | \$0.00 | NA | 0 | \$ |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 8  | \$405,061.21   | 6.68% 0  | \$0.00 | NA | 0 | \$ |
|           | TIERONE BANK                                       | 1  | \$63,500.00    | 1.05% 0  | \$0.00 | NA | 0 | \$ |
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 2  | \$117,653.52   | 1.94% 0  | \$0.00 | NA | 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY                         | 1  | \$50,000.00    | 0.82%    | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 12 | \$731,274.81   | 12.06% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 99 | \$6,064,919.82 | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |    |                |          |        |    | Ш |    |
| 31412PKU4 | ABACUS FEDERAL<br>SAVINGS BANK                     | 2  | \$535,000.00   | 0.25% 0  | \$0.00 | NA | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$155,000.00   | 0.07% 0  | \$0.00 | NA | 0 | \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 3  | \$530,000.00   | 0.25%    | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK                                     | 3  | \$429,535.00   | 0.2% 0   | \$0.00 | NA | 0 | \$ |
|           | AF BANK  | 1  | \$91,648.56    | 0.04% 0  | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$207,500.00   | 0.1% 0   | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 22 | \$2,934,713.27 | 1.36%    | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$491,200.00   | 0.23%    | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 2  | \$291,273.05   | 0.13% 0  | \$0.00 | NA | 0 | \$ |
|           | AMEGY MORTGAGE                                     | 1  | \$150,335.44   | 0.07% 0  | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$282,227.69   | 0.13% 0  | \$0.00 |    |   | \$ |
|           |  | 1  | \$417,000.00   | 0.19% 0  | \$0.00 | NA | 0 | \$ |

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| AMERICAHOMEKEY,<br>INC                       |    |                |       |         |       |      |
|--|----|----------------|-------|---------|-------|------|
| AMERICAN BANK                                | 5  | \$724,837.21   | 0.34% | 0 \$0.0 | 00 NA | 0 \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$90,000.00    | 0.04% | 0 \$0.0 | 00 NA |      |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 3  | \$599,561.81   | 0.28% | 0 \$0.0 | 00 NA | 0 \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL           | 1  | \$120,000.00   | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1  | \$87,670.77    | 0.04% | 0 \$0.0 | NA    | 0 \$ |
| ANCHORBANK FSB                               | 17 | \$2,386,075.00 | 1.1%  | 0 \$0.0 | 00 NA | 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$394,750.00   | 0.18% | 0 \$0.0 | 00 NA | 0 \$ |
| ASSOCIATED BANK,<br>NA                       | 46 | \$7,216,453.22 | 3.34% | 0 \$0.0 | 00 NA | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.               | 7  | \$935,602.75   | 0.43% | 0 \$0.0 | 00 NA | 0 \$ |
| AVIDIA BANK                                  | 3  | \$810,000.00   | 0.37% | 0 \$0.0 | 00 NA | 0 \$ |
| BANCORPSOUTH<br>BANK                         | 10 | \$1,888,575.22 | 0.87% | 0 \$0.0 | 00 NA | 0 \$ |
| BANK FIRST<br>NATIONAL                       | 6  | \$806,550.00   | 0.37% | 0 \$0.0 | 00 NA | 0 \$ |
| BANK MUTUAL                                  | 12 | \$1,787,422.32 | 0.83% | 0 \$0.0 | 00 NA | 0 \$ |
| BANK OF AKRON                                | 1  | \$142,000.00   | 0.07% | 0 \$0.0 | 00 NA | 0 \$ |
| BANK OF ELMWOOD                              | 1  | \$94,000.00    | 0.04% | 0 \$0.0 | 00 NA |      |
| BANK OF ILLINOIS                             | 1  | \$125,000.00   | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |
| BANK OF LENOX                                | 1  | \$130,000.00   | 0.06% |         | _     |      |
| BANK OF QUINCY                               | 1  | \$105,611.64   | 0.05% | 0 \$0.0 | 00 NA |      |
| BANKFINANCIAL FSB                            | 3  | \$648,737.00   | 0.3%  | 0 \$0.0 | 00 NA | 0 \$ |
| BANKNEWPORT                                  | 3  | \$696,000.00   | 0.32% | 0 \$0.0 | 00 NA | 0 \$ |
| BAXTER CREDIT<br>UNION                       | 1  | \$200,000.00   | 0.09% | 0 \$0.0 | 00 NA | 0 \$ |
| BENJAMIN FRANKLIN<br>BANK                    | 1  | \$100,000.00   | 0.05% | 0 \$0.0 | NA NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 5  | \$771,580.98   | 0.36% | 0 \$0.0 | 00 NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 3  | \$393,200.00   | 0.18% | 0 \$0.0 | 00 NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                      | 2  | \$194,800.00   | 0.09% | 0 \$0.0 | 00 NA | 0 \$ |
| BROKAW CREDIT<br>UNION                       | 1  | \$127,841.68   | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |

|   |   |  |   | _           |             |             |             |  |
|---|---|--|---|-------------|-------------|-------------|-------------|--|
| BRYN MAWR TRUST   | 1   | \$417,000.00   | 0.19%                                     | 0           | \$0.00      | NA          | 0           | \$   |
|   | 1   | \$100,000.00   | 0.05%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CAPE COD FIVE CENTS   |   | ·  |   |             |             |             |             | \$   |
| SAVINGS BANK  |   | . ,  |   |             | ,           |             | Н           |  |
|   | 3   | \$745,600.00   | 0.35%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CENTENNIAL<br>LENDING, LLC  | 2   | \$311,802.86   | 0.14%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CENTRAL MORTGAGE<br>COMPANY   | 19  | \$3,390,007.60   | 1.57%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1   | \$200,000.00   | 0.09%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CENTRAL SAVINGS<br>BANK   | 2   | \$201,568.54   | 0.09%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CENTRAL STATE<br>BANK   | 1   | \$94,200.00  | 0.04%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CENTRUE BANK  | 6   | \$711,050.00   | 0.33%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CHELSEA GROTON<br>SAVINGS BANK  | 1   | \$159,395.12   | 0.07%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CHEVY CHASE BANK<br>FSB   | 2   | \$656,000.00   | 0.3%                                      | 0           | \$0.00      | NA          | 0           | \$   |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8   | \$1,632,761.00   | 0.76%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 1   | \$184,300.61   | 0.09%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 10  | \$1,542,001.84   | 0.71%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 1   | \$112,000.00   | 0.05%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 7   | \$783,267.15   | 0.36%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CITIZENSFIRST<br>CREDIT UNION   | 1   | \$109,484.53   | 0.05%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| CLINTON NATIONAL<br>BANK  | 1   | \$122,975.07   | 0.06%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 1   | \$209,197.80   | 0.1%                                      | 0           | \$0.00      | NA          | 0           | \$   |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                                 | 1   | \$204,233.04   | 0.09%                                     | 0           | \$0.00      | NA          | 0           | \$   |
| COLLINSVILLE<br>SAVINGS SOCIETY                                       | 1   | \$180,000.00   | 0.08%                                     | 0           | \$0.00      | NA          | 0           | \$   |
|   | COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION | COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK FSB CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK OF NORTHERN INKENTUCKY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE TOMORTGAGE CITIZENS FIRST WHOLESALE TOMORTGAGE CITIZENS FIRST WHOLESALE TOMORTGAGE CITIZENS FIRST WHOLESALE TOMORTGAGE CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COLLINSVILLE  1 | COMPANY THE   BUSEY BANK   1 \$100,000.00 | COMPANY THE | COMPANY THE | COMPANY THE | COMPANY THE | COMPANY THE   1   \$417,000.00   0.19%0   \$0.00   NA0 |

| COMMERCIAL B<br>OF TEXAS, N.A.             | ANK 1    | \$122,550.00   | 0.06% | \$0.00 | NA | 9    |
|--|----------|----------------|-------|--------|----|------|
| COMMUNITY BA<br>MORTGAGE<br>CORPORATION    | NC 1     | \$181,000.00   | 0.08% | \$0.00 | NA | 0 \$ |
| COMMUNITY BA<br>TRUST CO.                  | .NK &    | \$89,000.00    | 0.04% | \$0.00 | NA | 9    |
| COMMUNITY BA<br>N.A.                       | NK, 10   | \$1,359,500.00 | 0.63% | \$0.00 | NA | 9 \$ |
| COMMUNITY FIR<br>CREDIT UNION O<br>FLORIDA |          | \$554,422.07   | 0.26% | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUN<br>LLC           | IDING, 4 | \$944,500.00   | 0.44% | \$0.00 | NA | 0 \$ |
| COMMUNITY ST<br>BANK                       | ATE 4    | \$551,164.96   | 0.26% | \$0.00 | NA | 0 \$ |
| COMMUNITY ST<br>BANK OF ROCK               |          | \$90,000.00    | 0.04% | \$0.00 | NA | 0 \$ |
| CONSUMER LOA<br>SERVICES, LLC              | N 1      | \$137,478.30   | 0.06% | \$0.00 | NA | 9    |
| CONSUMERS<br>COOPERATIVE C<br>UNION        | REDIT 1  | \$126,000.00   | 0.06% | \$0.00 | NA | 0 \$ |
| CORTRUST BAN                               | K 1      | \$360,000.00   | 0.17% | \$0.00 | NA | 0 \$ |
| COTTAGE SAVIN<br>BANK                      |          |                |       |        |    |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2        | \$204,902.95   | 0.09% | \$0.00 | NA | 0 \$ |
| CUMBERLAND<br>SECURITY BANK                | _ 1      | \$93,300.00    | 0.04% | \$0.00 | NA | 9    |
| CUSO MORTGAC<br>INC.                       | BE, 3    | \$357,500.00   | 0.17% | \$0.00 | NA | 9    |
| DEDHAM<br>INSTITUTION FO<br>SAVINGS        | R 1      | \$373,567.51   | 0.17% | \$0.00 | NA | 0 \$ |
| DESERT SCHOOI<br>FEDERAL CREDI<br>UNION    |          | \$1,282,236.84 | 0.59% | \$0.00 | NA | 0 \$ |
| DFCU FINANCIA                              | L 1      | \$367,000.00   | 0.17% | \$0.00 | NA | 0 \$ |
| DOW CHEMICAL<br>EMPLOYEES CRI<br>UNION     |          | \$1,113,792.97 | 0.52% | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK<br>TRUST COMPAN               | /        | \$1,033,527.41 | 0.48% | \$0.00 | NA | 9 \$ |
| DUPACO COMMU<br>CREDIT UNION               | UNITY 1  | \$109,600.00   | 0.05% | \$0.00 | NA | 9    |
|  |          |                |       |        |    |      |

| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| EMPOWER FEDERAL<br>CREDIT UNION                 | 2  | \$310,391.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT<br>UNION                        | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$158,939.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 9  | \$2,328,438.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION       | 4  | \$834,856.86   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3  | \$412,300.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                       | 3  | \$311,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK                               | 1  | \$277,900.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                   | 1  | \$94,637.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 6  | \$662,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>TEXAS                     | 1  | \$251,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                      | 1  | \$85,803.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                   | 5  | \$674,696.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY<br>BANK                          | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                          | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 2  | \$244,081.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                        | 2  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 20 | \$3,336,677.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST MORTGAGE<br>COMPANY INC.               | 1   | \$157,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|--|-----|-----------------|--------|---|--------|----|---|----|
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2   | \$192,940.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST               | 1   | \$124,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                | 4   | \$830,120.32    | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 2   | \$268,057.13    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1   | \$85,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 1   | \$109,100.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 9   | \$1,327,500.00  | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1   | \$165,000.00    | 0.08%  |   | \$0.00 |    |   | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 9   | \$1,677,751.33  | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                     | 1   | \$188,900.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 4   | \$518,863.13    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                        | 1   | \$144,882.35    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK                                | 1   | \$200,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 196 | \$42,650,437.55 | 19.74% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 12  | \$1,855,716.82  | 0.86%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 2   | \$371,530.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 3   | \$334,720.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC            | 1   | \$218,500.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC                        | 1   | \$87,176.04     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| GOLDMAN SACHS<br>MORTGAGE<br>COMPANY         | 1   | \$88,033.06     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION                | 1   | \$174,352.08    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION                  | 1   | \$247,062.44    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                    | 2   | \$289,354.50    | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  |     |                 |        |   |        |    |   |    |

| GUARANTY BANK<br>F.S.B.                  | 1 | \$134,494.88 | 0.06% | \$0.00   | NA   | \$   |
|--|---|--------------|-------|----------|------|------|
| GUARDIAN CREDIT<br>UNION                 | 3 | \$376,988.25 | 0.17% | \$0.00   | NA   | \$   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 3 | \$447,109.64 | 0.21% | \$0.00   | NA   | ) \$ |
| GUILD MORTGAGE<br>COMPANY                | 2 | \$523,000.00 | 0.24% | \$0.00   | NA   | \$   |
| HANNIBAL NATIONAL<br>BANK                | 1 | \$164,376.22 | 0.08% | \$0.00   | NA   | \$   |
| HARBOR ONE CREDIT<br>UNION               | 1 | \$250,000.00 | 0.12% | \$0.00   | NA   | \$   |
| HEARTLAND BANK                           | 6 | \$766,925.87 | 0.35% | \$0.00   | NAC  | ) \$ |
| HEARTLAND CREDIT<br>UNION                | 1 | \$120,000.00 | 0.06% | \$0.00   | NA   | \$   |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 2 | \$213,432.50 | 0.1%  | \$0.00   | NA   | ) \$ |
| HOME FINANCING CENTER INC.               | 1 | \$127,500.00 | 0.06% | \$0.00   | NA   | \$   |
| HOMETOWN BANK                            | 2 | \$318,200.00 | 0.15% | \$0.00   | NA ( | \$   |
| HONESDALE<br>NATIONAL BANK THE           | 2 | \$400,000.00 | 0.19% | \$0.00   | NA   | \$   |
| I-C FEDERAL CREDIT<br>UNION              | 3 | \$325,500.00 | 0.15% | \$0.00   | NA   | \$   |
| IDAHO CENTRAL<br>CREDIT UNION            | 5 | \$467,819.68 | 0.22% | \$0.00   | NA   | \$   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 3 | \$345,501.26 | 0.16% | \$0.00   | NA   | \$   |
| ILLINI BANK                              | 1 | \$108,450.14 | 0.05% | 0 \$0.00 | NA ( | ) \$ |
| ILLINOIS NATIONAL<br>BANK                | 3 | \$416,886.04 | 0.19% | \$0.00   | NA   | \$   |
| INTERNATIONAL<br>BANK OF COMMERCE        | 3 | \$646,507.07 | 0.3%  | \$0.00   | NA 0 | \$   |
| INVESTORS SAVINGS<br>BANK                | 5 | \$988,000.00 | 0.46% | \$0.00   | NA   | \$   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$92,300.00  | 0.04% | \$0.00   | NA   | ) \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 2 | \$277,539.38 | 0.13% | \$0.00   | NA   | ) \$ |
| JAMES B. NUTTER<br>AND COMPANY           | 6 | \$893,457.80 | 0.41% | \$0.00   | NA   | \$   |
| JEANNE DARC CREDIT<br>UNION              | 2 | \$272,437.18 | 0.13% | \$0.00   | NA   | \$   |
|  |   |              |       |          |      |      |

| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION  | 1    | \$152,000.00   | 0.07%                                 | \$0.00 | NA                                    | \$   |
|---|------|----------------|---------------------------------------|--------|---------------------------------------|------|
| JONAH BANK OF<br>WYOMING                  | 1    | \$97,000.00    | 0.04%                                 | \$0.00 | NA                                    | 9 \$ |
| JUST MORTGAGE, INC                        | C. 1 | \$380,000.00   | 0.18%                                 | \$0.00 | NA                                    | ) \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 3    | \$591,000.00   | 0.27%                                 | \$0.00 | NA                                    | \$   |
| KINECTA FEDERAL<br>CREDIT UNION           | 3    | \$631,792.88   | 0.29%                                 | \$0.00 | NA                                    | \$   |
| LAKE AREA BANK                            | 1    | \$249,054.89   | 0.12%                                 | \$0.00 | NA                                    | 5    |
| LAKE MORTGAGE<br>COMPANY INC.             | 5    | \$667,000.00   | 0.31%                                 | \$0.00 | NA                                    | \$   |
| LANDMARK CREDIT<br>UNION                  | 3    | \$441,805.84   | 0.2%                                  | \$0.00 | NA                                    | \$   |
| LANGLEY FEDERAL<br>CREDIT UNION           | 4    | \$515,400.00   | 0.24%                                 | \$0.00 | NA                                    | \$   |
| LEADER BANK, N.A.                         | 2    | \$425,000.00   | 0.2%                                  | \$0.00 | NA                                    | 9    |
| LEADER MORTGAGE<br>COMPANY INC.           | 1    | \$260,000.00   | 0.12%                                 | \$0.00 | NA                                    | \$   |
| LEGACY BANKS                              | 3    | \$396,000.00   | 0.18%                                 | \$0.00 | NA                                    | 5    |
| MACHIAS SAVINGS<br>BANK                   | 5    | \$925,300.61   | 0.43%                                 | \$0.00 | NA                                    | \$   |
| MAGNA BANK                                | 4    | \$634,350.93   | 0.29%                                 | \$0.00 | NA                                    | 5    |
| MANUFACTURERS<br>BANK AND TRUST CO        | ).   | \$145,448.05   | 0.07%                                 | \$0.00 | NA                                    | \$   |
| MARINE BANK<br>MORTGAGE SERVICE           | s 3  | \$613,655.00   | 0.28%                                 | \$0.00 | NA                                    | \$   |
| MARLBOROUGH<br>SAVINGS BANK               | 1    | \$270,000.00   | 0.12%                                 | \$0.00 | NA                                    | \$   |
| MARQUETTE BANK                            | 13   | \$2,013,891.88 | 0.93%                                 | \$0.00 | NA                                    | ) \$ |
| MAYFLOWER<br>COOPERATIVE BANK             | 1    | \$227,000.00   | 0.11%                                 | \$0.00 | NA                                    | ) \$ |
| MECHANICS SAVINGS<br>BANK                 | 2    | \$233,058.00   | 0.11%                                 | \$0.00 | NA                                    | ) \$ |
| MEMBERS MORTGAG<br>COMPANY INC.           | E 1  | \$142,000.00   | 0.07%                                 | \$0.00 | NA                                    | \$   |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 1    | \$197,278.17   | 0.09%                                 | \$0.00 | NA                                    | \$   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC      | 3    | \$634,476.22   | 0.29%                                 | \$0.00 | NA                                    | \$   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB | 1    | \$370,590.73   | 0.17%                                 | \$0.00 | NA                                    | \$   |
| MERRIMACK COUNTY<br>SAVINGS BANK          | Y 2  | \$431,000.00   | 0.2%                                  | \$0.00 | NA                                    | \$   |
|   |      | ·              | · · · · · · · · · · · · · · · · · · · |        | · · · · · · · · · · · · · · · · · · · |      |

| MERRIMACK V.<br>FEDERAL CRED<br>UNION |           |   | \$372,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|---------------------------------------|-----------|---|----------------|-------|---|--------|----|---|----|
| METUCHEN SAY<br>BANK                  | VINGS 2   | 2 | \$346,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOT<br>FEDERAL CRED<br>UNION |           | 2 | \$213,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY B                | ANK 1     |   | \$124,522.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.         | N 1       |   | \$196,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE I                          | BANK 2    | 2 | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK                          | K, THE 1  |   | \$135,983.96   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDER<br>CREDIT UNION         | RAL 1     | - | \$202,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVIN<br>BANK                  | NGS 1     |   | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AM<br>INC.                   | IERICA, 7 | , | \$1,113,553.69 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CE<br>LLC                    | NTER, 1   | - | \$113,967.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC              | 1         |   | \$190,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AM<br>CREDIT UNION           | ERICA 4   | + | \$607,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVIN<br>ASSOCIATION F         |           | - | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BAI<br>AND TRUST | NK 4      |   | \$791,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                              | 1         |   | \$103,618.97   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK                          | ζ 1       |   | \$155,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FE<br>SAVINGS BANK          | - 3       | 6 | \$461,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAV<br>BANK                   | VINGS 1   |   | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE<br>A CO-OPERATIV<br>BANK  | *         |   | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OH<br>INVESTMENT<br>COMPANY  | IO 1      |   | \$107,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTER<br>MORTGAGE<br>COMPANY    | RN 1      |   | \$109,088.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL OUNION                    | CREDIT 2  |   | \$448,281.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| OAK BANK                        | 1   | \$110,000.00            | 0.05%   | 0   | \$0.00       | NA   | 0             | 9 |
|---------------------------------|-----|-------------------------|---------|-----|--------------|------|---------------|---|
| OAK TRUST AND                   | 2   | \$445,000.00            | 0.21%   | n   | \$0.00       | NA   | O             | • |
| SAVINGS BANK                    |     | ·                       |         | Ш   |              |      | Н             |   |
| OCEANFIRST BANK                 | 1   | \$380,000.00            | 0.18%   | 0   | \$0.00       | NA   | 0             | ( |
| OLD SECOND                      | 2   | \$311,289.16            | 0.14%   | 0   | \$0.00       | NA   | 0             | ( |
| NATIONAL BANK                   |     | 70-1,-07-1-0            |         | Ť   | + 0.00       |      | Ĥ             |   |
| OREGON FIRST                    | 1   | ¢275 742 (2             | 0.120/  | _   | фо <b>ОО</b> | NT A |               |   |
| COMMUNITY CREDIT<br>UNION       | 1   | \$275,742.63            | 0.13%   | U   | \$0.00       | NA   | U             |   |
| OREGONIANS                      |     |                         |         | H   |              |      | H             |   |
| FEDERAL CREDIT                  | 1   | \$92,699.16             | 0.04%   | n   | \$0.00       | NA   | O             | ( |
| UNION                           | 1   | Ψ/2,0//.10              | 0.0470  |     | ψ0.00        | 1471 |               |   |
| ORNL FEDERAL                    | _   |                         |         | _   | 40.00        |      |               |   |
| CREDIT UNION                    | 5   | \$765,477.27            | 0.35%   | 0   | \$0.00       | NA   | 0             | 9 |
| ORRSTOWN BANK                   | 1   | \$180,000.00            | 0.08%   | 0   | \$0.00       | NA   | 0             | 9 |
| PALMYRA STATE                   | 1   | ¢115 200 71             | 0.05%   | Λ   | \$0.00       | NI A | $\overline{}$ | ( |
| BANK                            | 1   | \$115,399.71            | 0.03%   | ۷   | \$0.00       | NA   | V             |   |
| PAPER CITY SAVINGS              | 1   | \$108,000.00            | 0.05%   | 0   | \$0.00       | NA   | 0             | ( |
| ASSOCIATION                     | 1   | Ψ100,000.00             | 0.03 /0 | Ů   | Ψ0.00        | 11/1 | Ц             |   |
| PARTNERS FEDERAL                | 3   | \$398,384.98            | 0.18%   | 0   | \$0.00       | NA   | 0             | 9 |
| CREDIT UNION                    |     | 7-2-0,                  |         | _   | 7 0 0 0      |      | Ĥ             |   |
| PATELCO CREDIT                  | 2   | \$474,000.00            | 0.22%   | 0   | \$0.00       | NA   | 0             | 9 |
| UNION                           |     |                         |         |     |              |      | H             |   |
| PENNSYLVANIA<br>STATE EMPLOYEES | 16  | ¢2 461 125 60           | 1.14%   | Λ   | \$0.00       | NI A | Λ             |   |
| CREDIT UNION                    | 16  | \$2,461,135.69          | 1.14%   | U   | \$0.00       | NA   | U             |   |
| PENTAGON FEDERAL                |     |                         |         |     |              |      | H             |   |
| CREDIT UNION                    | 12  | \$2,010,168.97          | 0.93%   | 0   | \$0.00       | NA   | 0             |   |
| PEOPLES BANK,                   |     |                         |         |     |              |      | П             |   |
| NATIONAL                        | 1   | \$176,000.00            | 0.08%   | 0   | \$0.00       | NA   | 0             | 9 |
| ASSOCIATION                     |     |                         |         |     |              |      |               |   |
| PEOPLES                         |     |                         |         |     |              |      |               |   |
| NEIGHBORHOOD                    | 1   | \$100,000.00            | 0.05%   | 0   | \$0.00       | NA   | 0             | 9 |
| BANK                            |     | 4                       |         | Ц   |              |      | Ц             |   |
| PIONEER BANK                    | 2   | \$287,917.38            | 0.13%   | 0   | \$0.00       | NA   | 0             | 9 |
| PLANTATION                      | 1   | \$164,943.46            | 0.08%   | 0   | \$0.00       | NA   | 0             | 9 |
| FEDERAL BANK                    |     | , ,                     |         | ert | , -          |      | H             |   |
| PLATINUM HOME                   | 4   | \$601,921.48            | 0.28%   | 0   | \$0.00       | NA   | 0             | 9 |
| MORTGAGE  DOINT WEST CREDIT     |     |                         |         | Н   |              |      | H             |   |
| POINT WEST CREDIT<br>UNION      | 1   | \$163,230.58            | 0.08%   | 0   | \$0.00       | NA   | 0             | 9 |
| POLISH & SLAVIC                 |     |                         |         | H   |              |      | H             |   |
| FEDERAL CREDIT                  | 2   | \$439,000.00            | 0.2%    | 0   | \$0.00       | NA   | 0             |   |
| UNION                           | _   | \$ .22,000.00           | 3.270   |     | Ψ0.00        | 1121 | Ĭ             |   |
| PORT WASHINGTON                 |     | ф1 100 1 1 <u>0</u> 0 0 | 0.55~   |     | 40.00        | ***  |               |   |
| STATE BANK                      | 8   | \$1,188,143.90          | 0.55%   | O   | \$0.00       | NA   | 0             |   |
| POTLATCH NO.1                   | 2   | \$279,716.16            | 0.13%   | 0   | \$0.00       | NA   | 0             |   |
| FEDERAL CREDIT                  |     |                         |         |     |              |      |               |   |
| 1                               | l l |                         |         | l   |              |      |               |   |

| UNION  | ĺ |                | Ī     |          |      | Ī   |
|--|---|----------------|-------|----------|------|-----|
| POWERCO CREDIT<br>UNION, INC.                      | 1 | \$120,000.00   | 0.06% | 0 \$0.00 | NA   |     |
| PRAIRIE STATE BANK<br>& TRUST                      | 3 | \$498,000.00   | 0.23% | 0 \$0.00 | NA   | )   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 7 | \$882,079.80   | 0.41% | 0 \$0.00 | NA   | ) 5 |
| PROFILE BANK FSB                                   | 1 | \$180,000.00   | 0.08% | 0 \$0.00 | NAC  | ) 5 |
| PROVIDENT CREDIT<br>UNION                          | 2 | \$239,000.00   | 0.11% | 0 \$0.00 | NA   |     |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$320,000.00   | 0.15% | 0 \$0.00 | NA   | ) 5 |
| RANDOLPH SAVINGS<br>BANK                           | 1 | \$99,621.95    | 0.05% | 0 \$0.00 | NA   |     |
| RBS CITIZENS, NA                                   | 2 | \$404,338.41   | 0.19% | 0 \$0.00 | NAC  | ) 5 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 3 | \$513,319.76   | 0.24% | 0 \$0.00 | NA   |     |
| REDWOOD CREDIT<br>UNION                            | 3 | \$613,957.47   | 0.28% | 0 \$0.00 | NA   | ) 5 |
| S&T BANK   | 4 | \$866,100.00   | 0.4%  | 0 \$0.00 | NAC  | ) 5 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3 | \$425,558.72   | 0.2%  | 0 \$0.00 | NA   | ) 5 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                 | 3 | \$958,000.00   | 0.44% | 0 \$0.00 | NA 0 | )   |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$109,588.46   | 0.05% | 0 \$0.00 | NA   | ) 5 |
| SAVINGS BANK OF<br>MAINE                           | 5 | \$666,266.13   | 0.31% | 0 \$0.00 | NAC  | ) 5 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$136,500.00   | 0.06% | \$0.00   | NAO  | ) 5 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 8 | \$2,001,413.46 | 0.93% | 0 \$0.00 | NAO  | ) 5 |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$230,556.00   | 0.11% | 0 \$0.00 | NA 0 | ) 5 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$426,400.00   | 0.2%  | 0 \$0.00 | NA   | )   |
| SOMERSET TRUST<br>COMPANY                          | 1 | \$190,000.00   | 0.09% | 0 \$0.00 | NA 0 | )   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2 | \$322,000.00   | 0.15% | 0 \$0.00 | NA 0 |     |
|  | 3 | \$406,500.00   | 0.19% | 0 \$0.00 | NA 0 | )   |
| •  | • |                |       | •        |      | -   |

| ST. JAMES MORTGAGE<br>CORPORATION  |    |                |       |          |     |      |
|--|----|----------------|-------|----------|-----|------|
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$100,000.00   | 0.05% | \$0.00   | NA  | \$   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 6  | \$918,618.02   | 0.43% | \$0.00   | NA  | \$   |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$325,000.00   | 0.15% | \$0.00   | NA  | \$   |
| STATE BANK AND<br>TRUST  | 1  | \$298,854.00   | 0.14% | \$0.00   | NA  | \$   |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$614,300.00   | 0.28% | \$0.00   | NA  | \$   |
| STATE BANK OF<br>LINCOLN   | 2  | \$264,527.95   | 0.12% | \$0.00   | NA  | \$   |
| STATE BANK OF THE<br>LAKES   | 4  | \$533,550.00   | 0.25% | \$0.00   | NA  | \$   |
| STERLING SAVINGS<br>BANK   | 1  | \$184,300.00   | 0.09% | \$0.00   | NA  | \$   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,148,272.21 | 0.53% | \$0.00   | NA( | ) \$ |
| STOCKMAN BANK OF<br>MONTANA  | 1  | \$140,000.00   | 0.06% | \$0.00   | NA  | ) \$ |
| SUMMIT CREDIT<br>UNION   | 7  | \$1,121,210.58 | 0.52% | 0 \$0.00 | NA  | \$   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 9  | \$813,133.36   | 0.38% | \$0.00   | NA  | \$   |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$104,000.00   | 0.05% | \$0.00   | NA  | \$   |
| SUTTON BANK  | 1  | \$158,000.00   | 0.07% | 0 \$0.00 | NA  | ) \$ |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$374,861.41   | 0.17% |          |     |      |
| TEAM ONE CREDIT<br>UNION   | 1  | \$115,000.00   | 0.05% | \$0.00   | NA  | ) \$ |
| TECHNOLOGY CREDIT UNION  | 2  | \$653,700.00   | 0.3%  | \$0.00   | NA  | ) \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$248,924.92   | 0.12% | \$0.00   | NA  | ) \$ |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$122,208.69   | 0.06% | \$0.00   | NA  | \$   |
| THE GOLDEN 1<br>CREDIT UNION   | 13 | \$2,776,293.02 | 1.28% | \$0.00   | NA  | \$   |

| THE HARVARD STATE<br>BANK                     | 1  | \$145,600.00  | 0.07%  | 0   | \$0.00  | NA   | 0  | \$  |
|---|--|---|--|---|---|--|--|---|
| THE NATIONAL BANK OF INDIANAPOLIS             | 2  | \$792,000.00  | 0.37%  | 0   | \$0.00  | NA   | 0  | \$  |
| TIERONE BANK                                  | 6  | \$921,769.72  | 0.43%  | 0   | \$0.00  | N <sub>A</sub>   | 0  | \$  |
| TINKER FEDERAL<br>CREDIT UNION                | 3  | \$379,944.93  |  |   |   |  |  | \$  |
| TOWER FEDERAL<br>CREDIT UNION                 | 1  | \$224,149.39  | 0.1%   | 0   | \$0.00  | NA   | 0  | \$  |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$129,812.52  | 0.06%  | 0   | \$0.00  | NA   | 0  | \$  |
| TRAVIS CREDIT<br>UNION                        | 1  | \$100,000.00  | 0.05%  | 0   | \$0.00  | NA   | 0  | \$  |
| UMPQUA BANK                                   | 1  | \$157,396.45  | 0.07%  | 0   | \$0.00  | NA   | 0  | \$  |
| UNITED BANK OF<br>UNION                       | 3  | \$560,569.42  | 0.26%  | 0   | \$0.00  | NA   | 0  | \$  |
| UNITED COMMUNITY<br>BANK                      | 2  | \$236,586.62  | 0.11%  | 0   | \$0.00  | NA   | 0  | \$  |
| UNITED MORTGAGE<br>COMPANY                    | 1  | \$108,000.00  | 0.05%  | 0   | \$0.00  | NA   | 0  | \$  |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1  | \$167,750.00  | 0.08%  | 0   | \$0.00  | NA   | 0  | \$  |
| UNIVERSITY CREDIT<br>UNION                    | 1  | \$171,181.89  | 0.08%  | 0   | \$0.00  | NA   | 0  | \$  |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION    | 3  | \$368,088.50  | 0.17%  | 0   | \$0.00  | NA   | 0  | \$  |
| VALLEY NATIONAL<br>BANK                       | 7  | \$1,268,619.68  | 0.59%  | 0   | \$0.00  | NA   | 0  | \$  |
| VANDYK MORTGAGE<br>CORPORATION                | 1  | \$95,000.00   | 0.04%  | 0   | \$0.00  | NA   | 0  | \$  |
| VILLAGE MORTGAGE<br>COMPANY                   | 1  | \$119,000.00  | 0.06%  | 0   | \$0.00  | NA   | 0  | \$  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$1,092,400.00  | 0.51%  | 0   | \$0.00  | NA   | 0  | \$  |
| WASHINGTON TRUST<br>BANK                      | 2  | \$218,000.00  | 0.1%   | 0   | \$0.00  | NA   | 0  | \$  |
| WAUKESHA STATE<br>BANK                        | 6  | \$878,063.09  | 0.41%  | 0   | \$0.00  | NA   | 0  | \$  |
| WAYNE BANK                                    | 2  | \$560,000.00  | 0.26%  | 0   | \$0.00  | NA   | 0  | \$  |
| WEOKIE CREDIT<br>UNION                        | 1  | \$221,100.00  | 0.1%   | 0   | \$0.00  | NA   | 0  | \$  |
| WESCOM CENTRAL<br>CREDIT UNION                | 2  | \$250,514.86  |  |   | ·   |  | Ш  | \$  |
| WESTBURY BANK                                 | 2  | \$272,500.00  | 0.13%  | 0   | \$0.00  | NA   | 0  | \$  |
|   | BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION | BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION | BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK OF INDIANAPOLIS TIERONE BANK THENOME BANK OF INDIANAPOLIS TIERONE BANK  THENOME BANK OF INDIANAPOLIS TIERONE BANK  TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT UNION UNION UMPQUA BANK UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY UNICASITY UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION UNICASITY UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK 2 \$218,000.00 WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION | BANK         1         \$145,600.00         0.07%           THE NATIONAL BANK OF INDIANAPOLIS         2         \$792,000.00         0.37%           TIERONE BANK         6         \$921,769.72         0.43%           TINKER FEDERAL CREDIT UNION         3         \$379,944.93         0.18%           CREDIT UNION         1         \$224,149.39         0.1%           TOWN AND COUNTRY BANC MORTGAGE         1         \$129,812.52         0.06%           SERVICES         1         \$100,000.00         0.05%           UNION         1         \$100,000.00         0.05%           UNITED BANK OF UNION         3         \$560,569.42         0.26%           UNITED COMMUNITY BANK         2         \$236,586.62         0.11%           UNITED MORTGAGE COMPANY         1         \$108,000.00         0.05%           UNIVERSAL MORTGAGE         1         \$167,750.00         0.08%           CORPORATION         1         \$171,181.89         0.08%           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$368,088.50         0.17%           WANDYK MORTGAGE COMPANY         1         \$1,268,619.68         0.59%           VANDYK MORTGAGE COMPANY         1         \$19,000.00         0.06% | BANK         1         \$145,600.00         0.07% 0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$792,000.00         0.37% 0           TIERONE BANK         6         \$921,769.72         0.43% 0           TINKER FEDERAL CREDIT UNION         3         \$379,944.93         0.18% 0           CREDIT UNION         1         \$224,149.39         0.1% 0           TOWN AND COUNTRY BANC MORTGAGE         1         \$129,812.52         0.06% 0           SERVICES         1         \$100,000.00         0.05% 0           TRAVIS CREDIT         1         \$100,000.00         0.05% 0           UMPQUA BANK         1         \$157,396.45         0.07% 0           UNION         3         \$560,569.42         0.26% 0           UNITED COMMUNITY BANK         2         \$236,586.62         0.11% 0           UNIVERSAL MORTGAGE         1         \$108,000.00         0.05% 0           COMPANY         1         \$171,181.89         0.08% 0           UNIVERSITY OF         WISCONSIN CREDIT         3         \$368,088.50         0.17% 0           WANDYK MORTGAGE         1         \$95,000.00         0.04% 0           VANDYK MORTGAGE         1         \$95,000.00         0.04% 0 | BANK         1         \$145,600.00         0.07% 0         \$0.00           THE NATIONAL BANK OF INIONANPOLIS         2         \$792,000.00         0.37% 0         \$0.00           TINKER FEDERAL CREDIT UNION         3         \$379,944.93         0.18% 0         \$0.00           TOWER FEDERAL CREDIT UNION         1         \$224,149.39         0.1% 0         \$0.00           TOWN AND COUNTRY BANC MORTGAGE SERVICES         1         \$129,812.52         0.06% 0         \$0.00           UNION UNION         1         \$100,000.00         0.05% 0         \$0.00           UNION UNION         1         \$100,000.00         0.05% 0         \$0.00           UNITED BANK OF UNION         3         \$560,569.42         0.26% 0         \$0.00           UNITED COMMUNITY BANK         2         \$236,586.62         0.11% 0         \$0.00           UNITED MORTGAGE COMPANY         1         \$108,000.00         0.05% 0         \$0.00           UNIVERSAL MORTGAGE CORPORATION         1         \$167,750.00         0.08% 0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         3         \$368,088.50         0.17% 0         \$0.00           VALLEY NATIONAL BANK         7         \$1,268,619.68         0.59% 0         \$0.00 | BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK 6 \$921,769.72 0.43% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION UMPQUA BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY TOWN AND COUNTRY BANC MORTGAGE TRAVIS CREDIT UNION TOWN AND COUNTRY TOWN AND COUNTRY BANC TOWN AND COUNTRY | BANK         1         \$145,600.00         0.0% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$792,000.00         0.37% 0         \$0.00         NA 0           TIERONE BANK         6         \$921,769.72         0.43% 0         \$0.00         NA 0           TINKER FEDERAL CREDIT UNION         1         \$379,944.93         0.18% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         1         \$224,149.39         0.1% 0         \$0.00         NA 0           TOWN AND COUNTRY BANK OR GERVICES         1         \$129,812.52         0.06% 0         \$0.00         NA 0           SERVICES         1         \$100,000.00         0.05% 0         \$0.00         NA 0           UNION         1         \$100,000.00         0.05% 0         \$0.00         NA 0           UNITED BANK OF UNION         3         \$560,569.42         0.26% 0         \$0.00         NA 0           UNITED COMMUNITY BANK         2         \$236,586.62         0.11% 0         \$0.00         NA 0           UNIVERSAL MORTGAGE         1         \$108,000.00         0.05% 0         \$0.00         NA 0           UNIVERSITY CREDIT UNION         1         \$171,181.89         0.08% 0 <td< td=""></td<> |

|           | WESTCONSIN CREDIT<br>UNION             | 1     | \$134,683.54                 | 0.06% 0            | \$0.00           | NA 0         | \$        |
|-----------|--|-------|------------------------------|--------------------|------------------|--------------|-----------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION | 2     | \$174,678.66                 | 0.08% 0            | \$0.00           | NA 0         | \$        |
|           | WILMINGTON TRUST<br>COMPANY            | 5     | \$1,042,121.95               | 0.48% 0            | \$0.00           | NA 0         | \$        |
|           | Unavailable                            | 200   | \$31,384,358.85              | 14.52% 0           | \$0.00           | NA 0         | \$        |
| Total     |  | 1,267 | \$216,076,420.30             | 100% 0             | \$0.00           | 0            | \$        |
| 31412PKV2 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 35    | \$3,855,830.22               | 100% 0             | \$0.00           | NA 0         | \$        |
| Total     |  | 35    | \$3,855,830.22               | 100% 0             | \$0.00           | 0            | \$        |
| 31412PKW0 | ARVEST MORTGAGE<br>COMPANY             | 66    | \$10,611,853.52              | 11.29% 0           | \$0.00           | NA 0         | \$        |
|           | CITIMORTGAGE, INC.                     | 1     | \$117,400.00                 | 0.12% 0            | \$0.00           | NA 0         | \$        |
|           | CONSUMERS CREDIT UNION                 | 4     | \$444,617.19                 | 0.47% 0            | \$0.00           | NA 0         | \$        |
|           | FIRST NATIONAL<br>BANK OF OMAHA        | 44    | \$6,469,205.39               | 6.88% 0            | \$0.00           | NA 0         | \$        |
|           | GMAC BANK                              | 3     | \$693,901.81                 | 0.74% 0            | \$0.00           | NA 0         | \$        |
|           | SAVINGS BANK OF<br>MAINE               | 1     | \$137,472.84                 | 0.15% 0            | \$0.00           | NA 0         | \$        |
|           | SEATTLE BANK                           | 5     | \$1,085,995.26               | 1.16% 0            | \$0.00           | NA 0         | \$        |
|           | STAR FINANCIAL<br>GROUP, INC.          | 11    | \$1,350,882.21               | 1.44% 0            | \$0.00           | NA 0         | \$        |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN      | 67    | \$12,129,565.14              | 12.91% 0           | \$0.00           | NA 0         | \$        |
|           | Unavailable                            | 286   | \$61,085,400.64              | 64.84% 0           | \$0.00           | NA 0         | \$        |
| Total     |  | 488   | \$94,126,294.00              | 100% 0             | \$0.00           | 0            | \$        |
| 31412PKX8 | AMEGY MORTGAGE                         | 1     | \$148,565.11                 | 0.74% 0            | \$0.00           | NA 0         | \$        |
|           | AMERICAN NATIONAL<br>BANK, TERRELL     | 1     | \$99,000.00                  | 0.49% 0            | \$0.00           | NA 0         | \$        |
|           | ASSOCIATED BANK,<br>NA                 | 1     | \$139,497.75                 | 0.69% 0            | \$0.00           | NA 0         | \$        |
|           | AURORA FINANCIAL<br>GROUP INC.         | 1     | \$125,000.00                 | 0.62% 0            | \$0.00           | NA 0         | \$        |
|           | BANCO SANTANDER<br>PUERTO RICO         | 1     | \$88,020.18                  | 0.44% 0            | \$0.00           | NA 0         | \$        |
|           | BANCORPSOUTH<br>BANK                   | 4     | \$518,333.51                 | 2.57% 0            | \$0.00           | NA 0         | \$        |
|           | BANK OF QUINCY                         | 1     | \$116,800.00                 | 0.58% 0            | \$0.00           | NA 0         | \$        |
|           | BENCHMARK BANK                         | 1     | \$116,380.98                 | 0.58% 0            | \$0.00           | NA 0         | \$        |
|           | BETTER BANKS                           | 1     | \$160,000.00<br>\$220,500.00 | 0.79% 0<br>1.09% 0 | \$0.00<br>\$0.00 | NA 0<br>NA 0 | <u>\$</u> |
|           |  |       |                              |                    |                  | IN A III     |           |

| BRYN MAWR TRUST<br>COMPANY THE  |   |                |         |   |        |    |   |    |
|---|---|----------------|---------|---|--------|----|---|----|
| CAMBRIDGE SAVINGS<br>BANK   | 1 | \$95,651.95    | 0.47%   | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 2 | \$217,448.33   | 1.08%   | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2 | \$378,000.00   | 1.87% ( | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$134,000.00   | 0.66%   | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1 | \$106,624.17   | 0.53% ( | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2 | \$269,945.11   | 1.34% ( | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.                                      | 1 | \$344,000.00   | 1.71%   | 0 | \$0.00 | NA | 0 | \$ |
| DEXTER CREDIT<br>UNION  | 1 | \$127,540.80   | 0.63%   | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK   | 1 | \$114,583.06   | 0.57%   | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK  | 1 | \$149,461.87   | 0.74%   | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION  | 1 | \$243,115.38   |         | _ | \$0.00 |    | - | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                               | 1 | \$440,000.00   |         |   | \$0.00 |    |   | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 2 | \$247,572.19   |         |   | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 1 | \$290,693.10   | 1.44%   | 0 | \$0.00 | NA | 0 | 9  |
| FIRST PLACE BANK  | 2 | \$382,265.68   | 1.89%   | 0 | \$0.00 | NA | 0 | 9  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                                    | 1 | \$139,497.75   |         |   | \$0.00 | NA | 0 | 5  |
| FREMONT BANK  | 4 | \$1,195,325.99 | 5.93%   | 0 | \$0.00 | NA | 0 | (  |
| FULTON BANK   | 5 | \$802,642.10   | 3.98%   | 0 | \$0.00 | NA | 0 | (  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                                      | 1 | \$149,600.00   | 0.74%   | 0 | \$0.00 | NA | 0 | Š  |
| GRANITE STATE<br>CREDIT UNION   | 2 | \$492,876.01   | 2.44%   | 0 | \$0.00 | NA | 0 | 9  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 2 | \$282,230.19   | 1.4% (  | 0 | \$0.00 | NA | 0 |    |

| GUILD MORTGAGE<br>COMPANY                       | 1 | \$110,000.00 | 0.55% 0 | \$0.00 | NA | ) : |
|---|---|--------------|---------|--------|----|-----|
| HAYHURST<br>MORTGAGE, INC.                      | 1 | \$398,565.00 | 1.98% 0 | \$0.00 | NA | )   |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$109,696.00 | 0.54% 0 | \$0.00 | NA | )   |
| JUST MORTGAGE, INC.                             | 1 | \$135,716.52 | 0.67% 0 | \$0.00 | NA | ) : |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY   | 1 | \$159,426.00 | 0.79% 0 | \$0.00 | NA |     |
| MEMBERS MORTGAGE COMPANY INC.                   | 1 | \$260,000.00 | 1.29% 0 | \$0.00 | NA |     |
| MIDWEST FINANCIAL<br>CREDIT UNION               | 1 | \$143,882.15 | 0.71% 0 | \$0.00 | NA |     |
| MORTGAGE<br>MARKETS, LLC                        | 1 | \$103,000.00 | 0.51% 0 | \$0.00 | NA |     |
| NCB, FSB  | 1 | \$194,619.83 | 0.96% 0 | \$0.00 | NA | ) : |
| NEWTOWN SAVINGS<br>BANK                         | 1 | \$90,750.00  | 0.45%   | \$0.00 | NA | ) : |
| OMNIAMERICAN<br>BANK                            | 1 | \$213,646.93 | 1.06%   | \$0.00 | NA |     |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$162,187.92 | 0.8% 0  | \$0.00 | NA | ) : |
| ORIENTAL BANK AND<br>TRUST                      | 2 | \$305,255.95 | 1.51% 0 | \$0.00 | NA | ) : |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$125,000.00 | 0.62% 0 | \$0.00 | NA |     |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$579,969.02 | 2.87% 0 | \$0.00 | NA |     |
| PRAIRIE STATE BANK<br>& TRUST                   | 1 | \$164,999.62 | 0.82% 0 | \$0.00 | NA | ) : |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$288,800.00 | 1.43% 0 | \$0.00 | NA | )   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$108,413.78 | 0.54% 0 | \$0.00 | NA |     |
| ROBINS FEDERAL<br>CREDIT UNION                  | 1 | \$110,111.88 | 0.55% 0 | \$0.00 | NA |     |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1 | \$92,841.61  | 0.46% 0 | \$0.00 | NA | ) : |
| SAVINGS BANK OF<br>MAINE                        | 1 | \$188,800.00 | 0.94% 0 | \$0.00 | NA | ) : |
| SCHOOLSFIRST<br>FEDERAL CREDIT                  | 1 | \$199,500.00 | 0.99% 0 | \$0.00 | NA |     |
| <b>'</b>  |   | •            | •       |        | •  |     |

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|           | UNION<br>SPENCER SAVINGS                    | 1   | \$220,000.00    | 1.09%  | \$0.00   | ) NA  | 0  | \$ |
|-----------|---|-----|-----------------|--------|----------|-------|----|----|
|           | BANK ST. ANNE'S OF FALL RIVER CREDIT UNION  | 1   | \$182,978.83    | 0.91%  | 0 \$0.00 | ) NA  | 0  | \$ |
|           | STERLING SAVINGS<br>BANK                    | 1   | \$105,000.00    | 0.52%  | \$0.00   | NA    | 0  | \$ |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 17  | \$2,103,969.54  | 10.43% | \$0.00   | ) NA  | 0  | \$ |
|           | SUPERIOR FEDERAL<br>CREDIT UNION            | 1   | \$69,078.36     | 0.34%  | \$0.00   | NA    | 0  | \$ |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$414,814.53    | 2.06%  | \$0.00   | ) NA  | 0  | \$ |
|           | THE GOLDEN 1<br>CREDIT UNION                | 2   | \$347,250.00    | 1.72%  | \$0.00   | NA    | 0  | \$ |
|           | TIERONE BANK                                | 1   | \$114,089.23    | 0.57%  | 0 \$0.00 | NA NA | 0  | \$ |
|           | TXL MORTGAGE<br>CORPORATION                 | 1   | \$126,319.99    | 0.63%  | \$0.00   | NA    | 0  | \$ |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION        | 1   | \$154,455.57    | 0.77%  | \$0.00   | ) NA  | 0  | \$ |
|           | VERITY CREDIT<br>UNION                      | 1   | \$183,000.00    | 0.91%  | \$0.00   | NA    | .0 | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.              | 1   | \$99,200.00     | 0.49%  | \$0.00   | NA    | 0  | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.              | 1   | \$95,338.15     | 0.47%  | \$0.00   | NA    | 0  | \$ |
|           | Unavailable                                 | 24  | \$3,378,427.52  | 16.73% | 0 \$0.00 | NA    | 0  | \$ |
| Total     |   | 128 | \$20,174,275.14 | 100%   | 90.00    | )     | 0  | \$ |
| 31412PKY6 | ADVANCED<br>FINANCIAL SERVICES,<br>INC      | 1   | \$90,000.00     | 0.42%  | 0 \$0.00 | ) NA  | 0  | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                  | 2   | \$205,723.82    | 0.96%  | \$0.00   | NA    | 0  | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA             | 4   | \$407,466.45    | 1.91%  | \$0.00   | NA NA | 0  | \$ |
|           | NATIONAL CITY<br>BANK                       | 1   | \$595,090.02    | 2.78%  | \$0.00   | NA    | 0  | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.               | 1   | \$84,695.06     | 0.4%   | \$0.00   | NA    | 0  | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN           | 120 | \$16,731,649.72 | 78.23% | \$0.00   | NA    | 0  | \$ |
|           | WELLS FARGO BANK,<br>N.A.                   | 1   | \$599,163.91    | 2.8%   | \$0.00   | NA    | 0  | \$ |
|           | Unavailable                                 | 13  | \$2,823,193.02  | 12.5%  | 0 \$0.00 | NA    | 0  | \$ |

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| Total      |   | 143 | \$21,536,982.00            | 100% 0             | \$0.00           | 0     | \$ |
|------------|---|-----|----------------------------|--------------------|------------------|-------|----|
|            |   |     |                            |                    |                  |       |    |
| 31412PKZ3  | EVERBANK  | 1   | \$89,076.62                | 8.9% 0             | \$0.00           | NA 0  | \$ |
|            | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1   | \$146,700.00               | 14.66% 0           | \$0.00           | NA 0  | \$ |
|            | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 2   | \$399,748.98               | 39.96% 0           | \$0.00           | NA 0  | \$ |
|            | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                | 1   | \$117,694.25               | 11.76% 0           | \$0.00           | NA 0  | \$ |
|            | Unavailable   | 2   | \$247,230.27               | 24.72% 0           | \$0.00           | NA 0  | \$ |
| Total      |   | 7   | \$1,000,450.12             | 100% 0             | \$0.00           | 0     | \$ |
| 21412DL 25 | A F D A NIZ   | 1   | ¢<2.000.00                 | 1 1107 0           | ф0,00            | NIA O | đ  |
| 31412PL25  | AF BANK   | 1   | \$63,000.00<br>\$72,000.00 | 1.11% 0<br>1.27% 0 | \$0.00<br>\$0.00 | NA 0  | \$ |
|            | ALLIANCE BANK ALLIED HOME MORTGAGE CORPORATION                        | 1   | \$72,000.00                | 1.39% 0            | \$0.00           | NA 0  | \$ |
|            | ALPINE BANK &<br>TRUST CO.  | 3   | \$246,505.26               | 4.36% 0            | \$0.00           | NA 0  | \$ |
|            | ALTRA FEDERAL<br>CREDIT UNION   | 1   | \$57,450.00                | 1.02% 0            | \$0.00           | NA 0  | \$ |
|            | ANCHORBANK FSB  | 1   | \$64,207.00                | 1.14% 0            | \$0.00           | NA 0  | 9  |
|            | ASSOCIATED BANK,<br>NA  | 1   | \$63,928.28                | 1.13% 0            | \$0.00           | NA 0  | \$ |
|            | BANCORPSOUTH<br>BANK  | 3   | \$206,000.00               | 3.64% 0            | \$0.00           | NA 0  | \$ |
|            | CENTRAL MORTGAGE<br>COMPANY   | 4   | \$214,700.00               | 3.8% 0             | \$0.00           | NA 0  | \$ |
|            | CENTRAL SAVINGS<br>BANK   | 1   | \$44,456.03                | 0.79% 0            | \$0.00           | NA 0  | \$ |
|            | CENTRUE BANK  | 1   | \$61,550.00                | 1.09% 0            | \$0.00           | NA 0  | \$ |
|            | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1   | \$83,610.00                | 1.48% 0            | \$0.00           | NA 0  | \$ |
|            | CITIZENS BANK   | 1   | \$61,100.00                | 1.08% 0            | \$0.00           | NA 0  | 9  |
|            | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2   | \$109,800.00               | 1.94% 0            | \$0.00           | NA 0  | \$ |
|            | COMMUNITY BANK,<br>N.A.   | 5   | \$284,400.00               | 5.03% 0            | \$0.00           | NA 0  | 9  |
|            | COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 1   | \$49,287.08                | 0.87% 0            | \$0.00           | NA 0  | 9  |
|            | COVANTAGE CREDIT<br>UNION   | 1   | \$61,928.88                | 1.09% 0            | \$0.00           | NA 0  | \$ |

|               | MERS &<br>.CHANTS BANK                 | 2 | \$167,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|---------------|--|---|--------------|-------|---|--------|----|---|----|
| FIDE          | ELITY DEPOSIT<br>DISCOUNT BANK         | 1 | \$82,500.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRS          | T AMERICAN<br>DIT UNION                | 1 | \$64,750.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|               | T FINANCIAL<br>DIT UNION               | 1 | \$76,000.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRS<br>BAN   | T INTERSTATE<br>K                      | 1 | \$42,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRS          | T PLACE BANK                           | 4 | \$278,400.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| FREI          | ESTAR BANK                             | 1 | \$62,500.00  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEC           | U                                      | 1 | \$63,920.00  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUA<br>UNIO   | RDIAN CREDIT<br>ON                     | 1 | \$73,300.00  | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HEA           | RTLAND BANK                            | 2 | \$130,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|               | C MORTGAGE<br>PORATION (USA)           | 2 | \$132,313.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| I-C F<br>UNIO | EDERAL CREDIT                          | 1 | \$45,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| AND           | IN UNION BANK<br>TRUST<br>IPANY        | 1 | \$51,500.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|               | SHFIELD<br>INGS BANK                   | 1 | \$62,225.00  | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MOR           | OALLION<br>ATGAGE<br>PORATION          | 1 | \$41,600.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|               | CANTILE TRUST<br>VINGS BANK            | 1 | \$51,750.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MID           | WESTONE BANK                           | 1 | \$78,400.00  | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|               | TICELLO<br>KING COMPANY                | 1 | \$84,000.00  | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| MOR<br>LLC    | TGAGE CENTER,                          | 2 | \$140,071.11 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| NEW           | ERA BANK                               | 1 | \$76,000.00  | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MOR           | THWESTERN<br>RTGAGE<br>IPANY           | 3 | \$185,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| STA           | NSYLVANIA<br>TE EMPLOYEES<br>DIT UNION | 2 | \$134,350.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|               | ΓΕ CENTRAL<br>DIT UNION                | 1 | \$77,000.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|               | AS DOW<br>LOYEES CREDIT<br>ON          | 1 | \$56,934.58  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|               |  | 1 | \$34,800.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| 1         | 1                                     |    |                |          | 1      |      | ī    |
|-----------|---------------------------------------|----|----------------|----------|--------|------|------|
|           | THE CONSTRUCTION                      |    |                |          |        |      |      |
|           | LOAN COMPANY, INC.                    |    |                |          |        |      |      |
|           | DBA MEMBER HOME                       |    |                |          |        |      |      |
|           | LENDING SERVICES,                     |    |                |          |        |      |      |
|           | INC.                                  |    |                |          |        |      |      |
|           | THE HUNTINGTON<br>NATIONAL BANK       | 1  | \$57,615.89    | 1.02% 0  | \$0.00 | NAC  | \$   |
|           | TIERONE BANK                          | 1  | \$56,000.00    | 0.99% 0  | \$0.00 | NAC  | ) \$ |
|           | TINKER FEDERAL                        | 1  | \$30,000.00    | 0.99%0   | \$0.00 | NAU  | , p  |
|           | CREDIT UNION                          | 1  | \$83,350.00    | 1.47% 0  | \$0.00 | NAC  | \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.        | 1  | \$80,000.00    | 1.41% 0  | \$0.00 | NA   | \$   |
|           | Unavailable                           | 20 | \$1,263,935.21 | 22.32% 0 | \$0.00 | NA C | \$   |
| Total     |                                       | 88 | \$5,656,030.17 | 100% 0   | \$0.00 | 0    | \$   |
|           |                                       |    |                |          |        |      |      |
| 31412PL33 | CITIMORTGAGE, INC.                    | 1  | \$680,799.21   | 13.71% 0 | \$0.00 | NAC  | \$   |
|           | Unavailable                           | 6  | \$4,286,577.48 | 86.29% 0 | \$0.00 |      | 1    |
| Total     |                                       | 7  | \$4,967,376.69 | 100% 0   | \$0.00 | 0    | \$   |
|           |                                       |    | , ,            |          |        |      |      |
| 31412PL41 | BANCORPSOUTH<br>BANK                  | 1  | \$105,000.00   | 4.99% 0  | \$0.00 | NA   | \$   |
|           | CENTRAL MORTGAGE<br>COMPANY           | 1  | \$51,850.00    | 2.46% 0  | \$0.00 | NA 0 | \$   |
|           | CORTRUST BANK                         | 1  | \$60,500.00    | 2.87% 0  | \$0.00 | NAC  | \$   |
|           | FIRSTBANK PUERTO<br>RICO              | 1  | \$72,000.00    | 3.42% 0  | \$0.00 | NA 0 | \$   |
|           | HSBC MORTGAGE                         |    |                |          |        |      |      |
|           | CORPORATION (USA)                     | 1  | \$93,283.49    | 4.43% 0  | \$0.00 | NAC  | \$   |
|           | OLD FORT BANKING<br>COMPANY           | 1  | \$60,000.00    | 2.85% 0  | \$0.00 | NA   | \$   |
|           | SOMERSET TRUST<br>COMPANY             | 1  | \$73,720.00    | 3.5% 0   | \$0.00 | NA   | \$   |
|           | THE HUNTINGTON<br>NATIONAL BANK       | 8  | \$503,979.68   | 23.94% 0 | \$0.00 | NA   | \$   |
|           | THE MONEY SOURCE,<br>INC.             | 1  | \$100,000.00   | 4.75% 0  | \$0.00 | NA   | \$   |
|           | TIERONE BANK                          | 3  | \$197,342.09   | 9.37% 0  | \$0.00 | NA 0 | \$   |
|           | Unavailable                           | 10 | \$787,383.32   | 37.42% 0 | \$0.00 | NA 0 | \$   |
| Total     |                                       | 29 | \$2,105,058.58 | 100% 0   | \$0.00 | 0    | \$   |
|           |                                       |    |                |          |        |      |      |
| 31412PL58 | BRYN MAWR TRUST<br>COMPANY THE        | 2  | \$193,200.00   | 10.73% 0 | \$0.00 | NA 0 | \$   |
|           | BUSEY BANK                            | 1  | \$53,201.86    | 2.96% 0  | \$0.00 | NA 0 | \$   |
|           | CARROLLTON BANK                       | 1  | \$86,250.00    | 4.79% 0  | \$0.00 | NA 0 | \$   |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC | 1  | \$45,500.00    | 2.53% 0  | \$0.00 | NA   |      |
|           | LLC                                   |    |                |          |        |      | 1    |

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|           | DURANT BANK AND<br>TRUST COMPANY                   | 1  | \$101,250.00   | 5.63% 0  | \$0.00 | NA | 0 | \$ |
|-----------|--|----|----------------|----------|--------|----|---|----|
|           | EVERBANK   | 1  | \$81,883.75    | 4.55% 0  | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 1  | \$78,000.00    | 4.33% 0  | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK<br>F.S.B.                            | 2  | \$134,877.94   | 7.49% 0  | \$0.00 | NA | 0 | \$ |
|           | JUST MORTGAGE, INC.                                | 1  | \$65,680.00    | 3.65% 0  | \$0.00 | NA | 0 | \$ |
|           | NL INC.  | 1  | \$90,750.00    | 5.04% 0  | \$0.00 | NA | 0 | \$ |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2  | \$137,520.00   | 7.64% 0  | \$0.00 | NA | 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 5  | \$323,482.59   | 17.97% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 6  | \$408,396.62   | 22.69% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 25 | \$1,799,992.76 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PL66 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$232,000.00   | 0.28% 0  | \$0.00 | NA | 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4  | \$1,594,000.00 | 1.9% 0   | \$0.00 | NA | 0 | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1  | \$136,000.00   | 0.16% 0  | \$0.00 | NA | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$143,000.00   | 0.17% 0  | \$0.00 | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1  | \$280,000.00   | 0.33% 0  | \$0.00 | NA | 0 | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2  | \$303,950.00   | 0.36% 0  | \$0.00 | NA | 0 | \$ |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$139,654.45   | 0.17% 0  | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                         | 1  | \$132,640.62   | 0.16% 0  | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 6  | \$1,177,484.04 | 1.4% 0   | \$0.00 | NA | 0 | \$ |
|           | AMEGY MORTGAGE                                     | 1  | \$145,800.00   | 0.17% 0  | \$0.00 | NA | 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$351,050.00   | 0.42% 0  | \$0.00 | NA | 0 | \$ |
|           | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$163,500.00   | 0.19% 0  | \$0.00 | NA | 0 | \$ |
|           | ANCHORBANK FSB                                     | 22 | \$4,011,401.66 | 4.78% 0  | \$0.00 | NA | 0 | \$ |
|           | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$103,000.00   | 0.12% 0  | \$0.00 | NA | 0 | \$ |

| ASSOCIATED CRED<br>UNION  | OIT 2        | \$492,000.00   | 0.59% | \$0.00   | NA | 0 \$ |
|---|--------------|----------------|-------|----------|----|------|
| BANCO SANTANDE<br>PUERTO RICO                                       | ER 1         | \$192,500.00   | 0.23% | \$0.00   | NA | 0 \$ |
| BANCORPSOUTH<br>BANK  | 1            | \$142,000.00   | 0.17% | \$0.00   | NA | 0 \$ |
| BANK OF HAWAII  | 1            | \$170,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES   | 1            | \$258,500.00   | 0.31% | \$0.00   | NA | 0 \$ |
| BAXTER CREDIT<br>UNION  | 6            | \$1,286,880.00 | 1.53% | \$0.00   | NA | 0 \$ |
| BERKSHIRE COUNT<br>SAVINGS BANK                                     | TY 1         | \$127,000.00   | 0.15% | \$0.00   | NA | 0 \$ |
| BETHPAGE FEDERA<br>CREDIT UNION                                     | AL 1         | \$312,500.00   | 0.37% | \$0.00   | NA | 0 \$ |
| BOEING EMPLOYEI<br>CREDIT UNION                                     | ES 10        | \$2,495,000.00 | 2.97% | \$0.00   | NA | 0 \$ |
| BOULDER VALLEY<br>CREDIT UNION                                      | 1            | \$373,719.21   | 0.45% | \$0.00   | NA | 0 \$ |
| BUSEY BANK  | 1            | \$233,150.00   | 0.28% | 0 \$0.00 | NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC  | 1            | \$222,000.00   | 0.26% | \$0.00   | NA | 0 \$ |
| CENTRAL BANK OF PROVO   | 1            | \$184,000.00   | 0.22% | \$0.00   | NA | 0 \$ |
| CENTRAL MORTGA<br>COMPANY   | GE 3         | \$423,725.19   | 0.5%  | \$0.00   | NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                              | 1            | \$142,000.00   | 0.17% | \$0.00   | NA | 0 \$ |
| CENTRAL SAVINGS<br>BANK   | 1            | \$105,380.94   | 0.13% | \$0.00   | NA | 0 \$ |
| CENTRUE BANK  | 1            | \$113,200.00   | 0.13% | \$0.00   | NA | 0 \$ |
| CHICAGO MORTGA<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | GE 4         | \$897,000.00   |       |          | NA | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                     | 1            | \$125,000.00   | 0.15% | \$0.00   | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK O<br>STORM LAKE                     | <b>D</b> F 1 | \$223,200.00   | 0.27% | \$0.00   | NA | 0 \$ |
| CITIZENSFIRST<br>CREDIT UNION                                       | 1            | \$213,486.84   | 0.25% | \$0.00   | NA | 0 \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                         | 1            | \$114,400.00   | 0.14% | \$0.00   | NA | 0 \$ |
|   | 1            | \$163,000.00   | 0.19% | \$0.00   | NA | 0 \$ |

| COLUMBIA CREDIT<br>UNION                              |   |                |       |          |    |   |
|---|---|----------------|-------|----------|----|---|
| COMMUNITY BANK & TRUST CO.                            | 3 | \$769,000.00   | 0.92% | 0 \$0.00 | NA | 0 |
| COMMUNITY BANK,<br>N.A.                               | 1 | \$154,000.00   | 0.18% | \$0.00   | NA | 0 |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                 | 1 | \$233,000.00   | 0.28% | \$0.00   | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                            | 1 | \$155,000.00   | 0.18% | \$0.00   | NA | 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 2 | \$400,500.00   | 0.48% | \$0.00   | NA | 0 |
| CORTRUST BANK   | 1 | \$101,070.00   | 0.12% | \$0.00   | NA | 0 |
| CREDIT UNION OF<br>JOHNSON COUNTY                     | 1 | \$259,700.00   | 0.31% | \$0.00   | NA | 0 |
| CREDIT UNION WEST                                     | 1 | \$237,700.00   | 0.28% | 0 \$0.00 | NA | 0 |
| CUMANET, LLC  | 1 | \$345,600.00   | 0.41% | 0 \$0.00 | NA | 0 |
| CUMBERLAND<br>SECURITY BANK                           | 1 | \$136,500.00   | 0.16% | \$0.00   | NA | 0 |
| DANVERSBANK   | 1 | \$253,082.04   | 0.3%  | 0 \$0.00 | NA | 0 |
| DENALI STATE BANK                                     | 1 | \$154,500.00   | 0.18% | 0 \$0.00 | NA | 0 |
| DFCU FINANCIAL  | 2 | \$302,500.00   | 0.36% | 0 \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                        | 2 | \$374,500.00   | 0.45% | \$0.00   | NA | 0 |
| DIME BANK   | 1 | \$215,000.00   | 0.26% | \$0.00   | NA | 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 2 | \$295,500.00   | 0.35% | \$0.00   | NA | 0 |
| DUPAGE CREDIT<br>UNION                                | 1 | \$250,900.00   | 0.3%  | \$0.00   | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                             | 1 | \$155,239.36   | 0.18% | \$0.00   | NA | 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 1 | \$180,000.00   | 0.21% | \$0.00   | NA | 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 3 | \$719,197.83   | 0.86% | \$0.00   | NA | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK               | 3 | \$1,199,000.00 | 1.43% | 0 \$0.00 | NA | 0 |
| FIRST BANK  | 1 | \$110,000.00   | 0.13% | 0 \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                            | 2 | \$303,000.00   | 0.36% |          |    |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                  | 1 | \$312,000.00   | 0.37% | \$0.00   | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN                     | 1 | \$220,550.00   | 0.26% | \$0.00   | NA | 0 |

| ASSOCIATION OF<br>CHARLESTON, SC                                |   |                |       |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|---|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$164,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| FIRST GUARANTY<br>BANK  | 1 | \$191,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | ( |
| FIRST INTERSTATE<br>BANK  | 2 | \$327,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1 | \$206,350.00   | 0.25% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST PLACE BANK  | 8 | \$1,593,600.00 | 1.9%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 5 | \$1,116,954.96 | 1.33% |   |        |    |   | S |
| FRANDSEN BANK &<br>TRUST  | 2 | \$311,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
| FULTON BANK   | 1 | \$146,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | ( |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 4 | \$879,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | S |
| GRANITE STATE<br>CREDIT UNION                                   | 3 | \$491,679.81   | 0.59% | 0 | \$0.00 | NA | 0 | 9 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1 | \$226,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | S |
| HARBOR ONE CREDIT<br>UNION                                      | 2 | \$357,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | S |
| HEARTLAND CREDIT<br>UNION                                       | 1 | \$126,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | S |
| HOME FEDERAL<br>SAVINGS BANK                                    | 1 | \$143,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | S |
| INTERNATIONAL<br>BANK OF COMMERCE                               | 1 | \$139,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | S |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY                        | 1 | \$169,600.00   | 0.2%  | 0 | \$0.00 | NA | О | S |
| JEANNE DARC CREDIT<br>UNION                                     | 1 | \$190,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | 5 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | 2 | \$329,717.95   | 0.39% | 0 | \$0.00 | NA | 0 | ( |
| KINECTA FEDERAL<br>CREDIT UNION                                 | 1 | \$311,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
|   | 2 | \$374,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |   |

| L&N FEDERAL CREDIT<br>UNION                      |   |              |         |        |         |    |
|--|---|--------------|---------|--------|---------|----|
| LAKE FOREST BANK & TRUST                         | 2 | \$608,600.00 | 0.73%   | \$0.00 | NA 0    | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 1 | \$160,500.00 | 0.19% ( | \$0.00 | NA 0    | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                  | 1 | \$131,200.00 |         |        | NA 0    | \$ |
| LEADER BANK, N.A.                                | 2 | \$566,500.00 | 0.68%   | \$0.00 | NA 0    | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 1 | \$192,000.00 | 0.23%   | \$0.00 | NA 0    | \$ |
| MACHIAS SAVINGS<br>BANK                          | 1 | \$242,500.00 | 0.29%   | \$0.00 | NA 0    | \$ |
| MACON BANK, INC.                                 | 1 | \$189,000.00 | 0.23%   | \$0.00 | NA 0    | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                 | 3 | \$518,886.68 | 0.62%   | \$0.00 | NA 0    | \$ |
| MARSHFIELD<br>SAVINGS BANK                       | 3 | \$445,500.00 | 0.53%   | \$0.00 | NA 0    | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 1 | \$200,000.00 | 0.24%   | \$0.00 | NA 0    | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$510,000.00 | 0.61%   | \$0.00 | NA 0    | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION      | 1 | \$175,000.00 | 0.21%   | \$0.00 | NA 0    | \$ |
| METUCHEN SAVINGS<br>BANK                         | 2 | \$478,500.00 | 0.57%   | \$0.00 | NA 0    | \$ |
| MIAMI COUNTY<br>NATIONAL BANK                    | 1 | \$251,200.00 | 0.3%    | \$0.00 | NA 0    | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$217,000.00 | 0.26%   | \$0.00 | NA 0    | \$ |
| MIDWEST<br>COMMUNITY BANK                        | 5 | \$930,900.00 |         |        |         | \$ |
| MIDWESTONE BANK                                  | 1 | \$117,000.00 | 0.14%   |        | i i i i | \$ |
| MILFORD BANK, THE                                | 1 | \$140,000.00 | 0.17%   | \$0.00 | NA 0    | \$ |
| MISSION FEDERAL<br>CREDIT UNION                  | 1 | \$417,000.00 | 0.5%    | \$0.00 | NA 0    | \$ |
| MISSOURI CREDIT<br>UNION                         | 1 | \$136,800.00 | 0.16%   | \$0.00 | NA 0    | \$ |
| MONSON SAVINGS<br>BANK                           | 2 | \$365,000.00 | 0.43%   | \$0.00 | NA 0    | \$ |
| MORTGAGE AMERICA,<br>INC.                        | 4 | \$633,600.00 | 0.76%   | \$0.00 | NA 0    | 9  |
| MORTGAGE CENTER,<br>LLC                          | 3 | \$429,348.00 | 0.51%   | \$0.00 | NA 0    | \$ |

| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$117,370.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$84,903.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 28 | \$7,996,054.57 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3  | \$500,532.89   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT<br>UNION                                       | 14 | \$3,319,368.21 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION  | 1  | \$103,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK  | 1  | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION                                    | 1  | \$160,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                                      | 6  | \$912,608.70   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                | 1  | \$146,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION                                 | 2  | \$307,040.30   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION   | 3  | \$699,561.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                   | 1  | \$132,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK  | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 2  | \$437,132.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                                     | 1  | \$185,226.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK   | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.  | 1  | \$415,801.36   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK  | 1  | \$302,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                                  | 1  | \$156,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK  | 1  | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE  | 1  | \$161,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|    |   |  |  |  |   | Ц              |                |
|----|---|--|--|--|---|----------------|----------------|
| 1  | \$137,000.00  |  |  |  |   | 1              | \$             |
| 2  | \$289,224.83  | 0.34%  | 0  | \$0.00   | NA  | 0              | \$             |
| 2  | \$270,000.00  | 0.32%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$130,000.00  | 0.15%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$152,000.00  | 0.18%  | 0  | \$0.00   | NA  | 0              | \$             |
| 3  | \$927,000.00  | 1.1%   | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$355,000.00  | 0.42%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$120,700.00  | 0.14%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$285,000.00  | 0.34%  | 0  | \$0.00   | NA  | 0              | \$             |
| 2  | \$283,000.00  | 0.34%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$174,625.00  | 0.21%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$277,600.00  | 0.33%  | 0  | \$0.00   | NA  | 0              | \$             |
| 2  | \$335,250.00  | 0.4%   | 0  | \$0.00   | NA  | 0              | \$             |
| 2  | \$493,500.00  | 0.59%  | 0  | \$0.00   | NA  | 0              | \$             |
| 8  | \$1,615,740.00  | 1.93%  | 0  | \$0.00   | NA  | 0              | \$             |
| 5  | \$936,600.00  | 1.12%  | 0  | \$0.00   | NA  | 0              | \$             |
| 4  | \$1,406,000.00  | 1.68%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$162,000.00  | 0.19%  | 0  | \$0.00   | NA  | 0              | \$             |
| 22 | \$3,374,365.89  | 4.02%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$240,517.00  | 0.29%  | 0  | \$0.00   | NA  | 0              | \$             |
| 1  | \$140,000.00  | 0.17%  | 0  | \$0.00   | NA  | 0              | \$             |
|    | \$171,000.00  | 0.2%   |  | \$0.00   | NA  | П              | \$             |
|    | 2<br>2<br>1<br>1<br>3<br>1<br>1<br>2<br>2<br>8<br>5<br>4<br>1<br>22 | 2 \$289,224.83<br>2 \$270,000.00<br>1 \$130,000.00<br>1 \$152,000.00<br>3 \$927,000.00<br>1 \$355,000.00<br>1 \$120,700.00<br>1 \$285,000.00<br>2 \$283,000.00<br>1 \$174,625.00<br>1 \$277,600.00<br>2 \$335,250.00<br>2 \$493,500.00<br>2 \$493,500.00<br>3 \$1,615,740.00<br>5 \$936,600.00<br>4 \$1,406,000.00<br>1 \$162,000.00<br>2 \$3,374,365.89<br>1 \$240,517.00 | 2       \$289,224.83       0.34%         2       \$270,000.00       0.32%         1       \$130,000.00       0.15%         1       \$152,000.00       0.18%         3       \$927,000.00       1.1%         1       \$355,000.00       0.42%         1       \$285,000.00       0.34%         2       \$283,000.00       0.34%         1       \$174,625.00       0.21%         1       \$277,600.00       0.33%         2       \$335,250.00       0.4%         2       \$493,500.00       0.59%         8       \$1,615,740.00       1.93%         5       \$936,600.00       1.12%         4       \$1,406,000.00       1.68%         1       \$162,000.00       0.19%         22       \$3,374,365.89       4.02%         1       \$240,517.00       0.29% | 2       \$289,224.83       0.34% 0         2       \$270,000.00       0.32% 0         1       \$130,000.00       0.15% 0         1       \$152,000.00       0.18% 0         3       \$927,000.00       0.14% 0         1       \$120,700.00       0.14% 0         1       \$285,000.00       0.34% 0         2       \$283,000.00       0.34% 0         1       \$174,625.00       0.21% 0         1       \$277,600.00       0.33% 0         2       \$335,250.00       0.4% 0         2       \$493,500.00       0.59% 0         8       \$1,615,740.00       1.93% 0         5       \$936,600.00       1.12% 0         4       \$1,406,000.00       1.68% 0         1       \$162,000.00       0.19% 0         2       \$3,374,365.89       4.02% 0         1       \$240,517.00       0.29% 0 | 2       \$289,224.83       0.34% 0       \$0.00         2       \$270,000.00       0.32% 0       \$0.00         1       \$130,000.00       0.15% 0       \$0.00         1       \$152,000.00       0.18% 0       \$0.00         3       \$927,000.00       1.1% 0       \$0.00         1       \$355,000.00       0.42% 0       \$0.00         1       \$120,700.00       0.14% 0       \$0.00         2       \$283,000.00       0.34% 0       \$0.00         1       \$174,625.00       0.21% 0       \$0.00         2       \$335,250.00       0.4% 0       \$0.00         2       \$493,500.00       0.59% 0       \$0.00         8       \$1,615,740.00       1.93% 0       \$0.00         4       \$1,406,000.00       1.68% 0       \$0.00         4       \$1,406,000.00       1.68% 0       \$0.00         2       \$3,374,365.89       4.02% 0       \$0.00         3       \$240,517.00       0.29% 0       \$0.00 | 2 \$289,224.83 | 2 \$289,224.83 |

| THE HARVARD STATE<br>BANK                            |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| THE PARK BANK  | 2 | \$404,200.00 | 0.48% 0 | \$0.00 | NA 0 |   |
| THE TRADERS<br>NATIONAL BANK                         | 1 | \$139,200.00 | 0.17%   | \$0.00 | NA 0 |   |
| TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$182,400.00 | 0.22%   | \$0.00 | NA 0 | ) |
| TLC COMMUNITY<br>CREDIT UNION                        | 1 | \$207,500.00 | 0.25%   | \$0.00 | NA 0 |   |
| TOWNE MORTGAGE<br>COMPANY                            | 2 | \$447,500.00 | 0.53%   | \$0.00 | NA 0 |   |
| TRANSWEST CREDIT<br>UNION                            | 1 | \$149,000.00 | 0.18%   | \$0.00 | NA 0 | ) |
| UNITED BANK  | 1 | \$317,000.00 | 0.38% 0 | \$0.00 | NA 0 |   |
| UNITED BANK OF<br>UNION                              | 1 | \$125,000.00 | 0.15%   | \$0.00 | NA 0 | ) |
| UNITED COMMUNITY<br>BANK                             | 5 | \$814,591.68 | 0.97%   | \$0.00 | NA 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 2 | \$428,752.60 | 0.51%   | \$0.00 | NA 0 |   |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$225,000.00 | 0.27% 0 | \$0.00 | NA 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY                     | 1 | \$199,200.00 | 0.24%   | \$0.00 | NA 0 |   |
| VALLEY NATIONAL<br>BANK                              | 2 | \$567,000.00 | 0.68%   | \$0.00 | NA 0 |   |
| VILLAGE MORTGAGE<br>COMPANY                          | 2 | \$546,500.00 | 0.65%   | \$0.00 | NA 0 |   |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$236,000.00 | 0.28% 0 | \$0.00 | NA 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$479,000.00 | 0.57% 0 | \$0.00 | NA 0 |   |
| WASHINGTON TRUST<br>BANK                             | 1 | \$199,000.00 | 0.24%   | \$0.00 | NA 0 | ) |
| WAUKESHA STATE<br>BANK                               | 1 | \$134,000.00 | 0.16%   | \$0.00 | NA 0 |   |
| WEOKIE CREDIT<br>UNION                               | 1 | \$145,500.00 | 0.17%   | \$0.00 | NA 0 | ) |
| WESTCONSIN CREDIT<br>UNION                           | 2 | \$306,405.00 | 0.37% 0 | \$0.00 | NA 0 |   |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 1 | \$180,600.00 | 0.22% 0 | \$0.00 | NA 0 | : |
|  | 1 | \$153,600.00 | 0.18%   | \$0.00 | NA 0 |   |

|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           |     |                 |         |        |    |   |    |
|-----------|--|-----|-----------------|---------|--------|----|---|----|
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$180,000.00    | 0.21% 0 | \$0.00 | NA | o | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2   | \$375,500.00    | 0.45% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 29  | \$5,799,622.67  | 6.88% 0 | \$0.00 | NA | 0 | 9  |
| Total     |  | 409 | \$83,919,543.26 | 100% 0  | \$0.00 |    | 0 | 9  |
|           |  |     |                 |         |        |    | Ц |    |
| 31412PL82 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4   | \$1,208,000.00  | 0.33% 0 | \$0.00 | NA | 0 | S  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 4   | \$1,189,859.00  | 0.33% 0 | \$0.00 | NA | o | 9  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3   | \$1,231,000.00  | 0.34% 0 | \$0.00 | NA | 0 | S  |
|           | AEA FEDERAL CREDIT<br>UNION                        | 3   | \$686,800.00    | 0.19% 0 | \$0.00 | NA | o | 9  |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 4   | \$1,214,000.00  | 0.34% 0 | \$0.00 | NA | o | 9  |
|           | AF BANK  | 2   | \$498,000.00    | 0.14% 0 | \$0.00 | NA | 0 | 9  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6   | \$1,450,722.25  | 0.4% 0  | \$0.00 | NA | 0 | S  |
|           | ALERUS FINANCIAL                                   | 2   | \$464,604.18    | 0.13% 0 | \$0.00 | NA | 0 | 9  |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$160,266.69    | 0.04% 0 | \$0.00 | NA | o | 9  |
|           | AMEGY MORTGAGE                                     | 10  | \$2,532,950.00  | 0.7% 0  | \$0.00 | NA | 0 | 9  |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1   | \$178,600.00    | 0.05% 0 | \$0.00 | NA | 0 | S  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3   | \$537,670.00    | 0.15% 0 | \$0.00 | NA | 0 | S  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 2   | \$426,950.00    | 0.12% 0 | \$0.00 | NA | 0 | S  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 23  | \$8,579,000.00  | 2.38% 0 | \$0.00 | NA | o | 9  |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1   | \$178,500.00    | 0.05% 0 | \$0.00 | NA | 0 | 9  |
|           | ARIZONA STATE<br>CREDIT UNION                      | 6   | \$1,063,100.00  | 0.29% 0 | \$0.00 | NA | 0 |    |
|           | ASSOCIATED BANK,<br>NA                             | 2   | \$394,491.54    | 0.11% 0 | \$0.00 | NA | 0 | 9  |
|           |  | 1   | \$204,750.00    | 0.06% 0 | \$0.00 | NA | 0 | 9  |

| ASSOCIATED CREDIT<br>UNION                         |    |                 |       |        |    |      |
|--|----|-----------------|-------|--------|----|------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$260,000.00    | 0.07% | \$0.00 | NA | 9    |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 4  | \$1,090,000.00  | 0.3%  | \$0.00 | NA | ) \$ |
| AUBURNBANK   | 5  | \$1,028,900.00  | 0.29% | \$0.00 | NA | ) \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 5  | \$1,370,000.00  | 0.38% | \$0.00 | NA | 9    |
| BANCORPSOUTH<br>BANK                               | 8  | \$2,045,800.00  | 0.57% |        |    |      |
| BANK OF ELMWOOD                                    | 2  | \$376,615.00    | 0.1%  |        | 1  | 1    |
| BANK OF HAWAII                                     | 10 | \$4,016,036.00  | 1.11% | 1      | 1  |      |
| BANK OF STANLY                                     | 2  | \$760,500.00    | 0.21% | \$0.00 | NA | ) \$ |
| BANK OF THE<br>CASCADES                            | 4  | \$981,500.00    | 0.27% | \$0.00 | NA | 9    |
| BANK OF<br>WASHINGTON                              | 1  | \$417,000.00    | 0.12% |        | NA |      |
| BANK OF WAUSAU                                     | 1  | \$228,000.00    | 0.06% | \$0.00 | NA | ) \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 14 | \$4,714,828.00  | 1.31% | \$0.00 | NA | \$   |
| BANKNEWPORT  | 1  | \$209,500.00    | 0.06% | \$0.00 | NA | ) \$ |
| BANNER BANK  | 11 | \$2,448,745.45  | 0.68% |        | 1  |      |
| BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$267,941.13    | 0.07% | \$0.00 |    |      |
| BAXTER CREDIT<br>UNION                             | 12 | \$2,996,700.00  | 0.83% | \$0.00 | NA | 9    |
| BAYVIEW LOAN<br>SERVICING, LLC                     | 1  | \$249,954.42    | 0.07% | \$0.00 |    |      |
| BENCHMARK BANK                                     | 2  | \$671,400.00    | 0.19% | \$0.00 | NA | ) \$ |
| BENJAMIN FRANKLIN<br>BANK                          | 2  | \$375,000.00    | 0.1%  | \$0.00 | NA | ) 5  |
| BETHPAGE FEDERAL<br>CREDIT UNION                   | 1  | \$363,000.00    | 0.1%  | \$0.00 | NA | ) 5  |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 75 | \$20,975,286.47 | 5.82% | \$0.00 | NA | ) 5  |
| BRIDGEWATER<br>CREDIT UNION                        | 2  | \$612,000.00    | 0.17% | \$0.00 | NA | ) \$ |
| BRYN MAWR TRUST<br>COMPANY THE                     | 3  | \$967,000.00    | 0.27% | \$0.00 | NA | ) 5  |
| BUTTE COMMUNITY<br>BANK                            | 2  | \$325,000.00    | 0.09% | \$0.00 | NA | ) 5  |
| CAMBRIDGE SAVINGS<br>BANK                          | 1  | \$406,000.00    | 0.11% |        |    |      |
|  | 2  | \$430,000.00    | 0.12% | \$0.00 | NA | ) 5  |

| CBC FEDERAL CREDIT<br>UNION                   |    |                |       |          |      |      |
|---|----|----------------|-------|----------|------|------|
| CENTRAL BANK OF<br>PROVO                      | 3  | \$994,000.00   | 0.28% | 0 \$0.00 | NA 0 | \$   |
| CENTRAL MORTGAGE<br>COMPANY                   | 4  | \$768,971.78   | 0.21% | \$0.00   | NA 0 | \$   |
| CENTRAL PACIFIC<br>HOME LOANS                 | 14 | \$5,781,100.00 | 1.6%  | \$0.00   | NA 0 | \$   |
| CENTRAL SAVINGS<br>BANK                       | 1  | \$156,236.35   | 0.04% | \$0.00   | NA 0 | \$   |
| CITADEL FEDERAL<br>CREDIT UNION               | 1  | \$170,000.00   | 0.05% | \$0.00   | NA 0 | \$   |
| CITIZENS FIRST<br>NATIONAL BANK               | 2  | \$538,850.00   | 0.15% | \$0.00   | NA 0 | \$   |
| CITIZENS UNION<br>SAVINGS BANK                | 2  | \$549,569.70   | 0.15% | \$0.00   | NA 0 | \$   |
| CLINTON SAVINGS<br>BANK                       | 1  | \$278,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$   |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$184,000.00   | 0.05% | \$0.00   | NA 0 | \$   |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$1,396,000.00 | 0.39% | 0 \$0.00 | NA 0 | \$   |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$208,000.00   | 0.06% | \$0.00   | NA 0 | \$   |
| COMMUNITY<br>SECURITY BANK                    | 11 | \$2,944,550.00 | 0.82% | 0 \$0.00 | NA 0 | \$   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$171,764.24   | 0.05% | 0 \$0.00 | NA 0 | \$   |
| CONNECTICUT RIVER<br>BANK                     | 3  | \$985,150.00   | 0.27% | 0 \$0.00 | NA 0 | \$   |
| CONNEX CREDIT<br>UNION                        | 1  | \$179,700.00   | 0.05% | \$0.00   | NA 0 | \$   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$664,000.00   | 0.18% | \$0.00   | NA 0 | ) \$ |
| CORTRUST BANK                                 | 3  | \$689,928.00   | 0.19% | 0 \$0.00 | NA 0 | ) \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 5  | \$1,356,000.00 |       |          |      |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 5  | \$1,250,700.00 | 0.35% | 0 \$0.00 | NA 0 | ) 5  |
| CREDIT UNION WEST                             | 3  | \$767,500.00   | 0.21% | 0 \$0.00 | NA 0 | ) :  |
| CRESCENT CREDIT<br>UNION                      | 1  | \$356,200.00   |       |          |      |      |
| CUMBERLAND<br>SECURITY BANK                   | 8  | \$1,566,200.00 | 0.43% | \$0.00   | NA 0 | )    |
| DANVERSBANK                                   | 11 | \$2,880,449.66 | 0.8%  | 0 \$0.00 | NA 0 | ) 5  |

| DEAN COOPERATIVE<br>BANK                              | 4  | \$867,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| DENALI STATE BANK                                     | 2  | \$424,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL  | 1  | \$170,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 6  | \$1,590,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK  | 2  | \$332,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 1  | \$215,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 12 | \$2,795,799.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT STATE BANK                                     | 2  | \$429,701.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK  | 1  | \$533,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                               | 1  | \$151,820.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL<br>CREDIT UNION                         | 1  | \$545,281.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 1  | \$265,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION         | 1  | \$242,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                           | 3  | \$812,957.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>CAPITAL TRUST                       | 1  | \$365,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 1  | \$358,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 18 | \$5,311,401.60 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION             | 4  | \$726,300.00   | 0.2%  | 0 | \$0.00 | NA | o | \$ |
| FIRST AMERICAN<br>CREDIT UNION                        | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION             | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY               | 5  | \$1,702,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                    | 1  | \$205,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$450,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   |    |

| FIRST FEDERAL BANK<br>OF THE MIDWEST                            |    |                 |         |          |      |    |
|---|----|-----------------|---------|----------|------|----|
| FIRST FEDERAL BANK,<br>FSB                                      | 1  | \$203,620.76    | 0.06%   | 0 \$0.00 | NA 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$327,100.00    | 0.09% ( | 0 \$0.00 | NA 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$315,000.00    | 0.09%   | 0 \$0.00 | NA 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 54 | \$20,743,750.00 | 5.75%   | 0 \$0.00 | NA 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$330,250.00    | 0.09%   | 0 \$0.00 | NA 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 27 | \$7,965,400.00  | 2.21%   | 0 \$0.00 | NA 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 4  | \$700,400.00    | 0.19%   | 0 \$0.00 | NA 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6  | \$1,871,760.00  | 0.52%   | 0 \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK  | 4  | \$970,400.00    | 0.27%   | 0 \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 3  | \$908,000.00    | 0.25%   | 0 \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 6  | \$1,299,850.00  | 0.36%   | 0 \$0.00 | NA 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 3  | \$573,735.00    | 0.16%   | 0 \$0.00 | NA 0 | S  |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1  | \$196,450.00    | 0.05%   | 0 \$0.00 | NA 0 | S  |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 4  | \$1,299,000.00  | 0.36%   | \$0.00   | NA 0 | 9  |
| FIRSTBANK PUERTO<br>RICO  | 1  | \$228,000.00    | 0.06%   | 0 \$0.00 | NA 0 | 5  |
| FOX RIVER STATE<br>BANK   | 2  | \$405,000.00    | 0.11%   | 0 \$0.00 | NA 0 |    |
| FREMONT BANK  | 2  | \$414,000.00    | 0.11%   | 0 \$0.00 | NA 0 | 9  |
| FULTON BANK   | 1  | \$327,000.00    | 0.09%   | 0 \$0.00 | NA 0 | (  |
| GATEWAY BANK,<br>F.S.B.   | 1  | \$305,192.57    | 0.08%   | 0 \$0.00 | NA 0 | 9  |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1  | \$215,625.00    | 0.06%   | 0 \$0.00 | NA 0 |    |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 2  | \$408,500.00    |         |          |      | ;  |
| GMFS, LLC   | 2  | \$593,000.00    | 0.16%   | 0 \$0.00 | NA 0 | (  |

| NK,        | \$150,000.00  | 0.04%  | \$0.00      | NA  | \$   |
|------------|---|--|-------------|---|--|
| CES 5      | \$1,430,000.00  | 0.4%   | \$0.00      | NA  | \$   |
| 8          | \$2,184,350.00  | 0.61%  | \$0.00      | NA  | \$   |
| 16         | \$4,493,800.00  | 1.25%  | \$0.00      | NA (  | \$   |
| 4          | \$1,352,300.00  | 0.37%  | \$0.00      | NA  | \$   |
| NAL 1      | \$164,800.00  | 0.05%  | \$0.00      | NA  | \$   |
| 9          | \$2,886,000.00  | 0.8%   | \$0.00      | NA  | \$   |
| 2          | \$554,000.00  | 0.15%  | \$0.00      | NA  | \$   |
| 3          | \$776,600.00  | 0.22%  | \$0.00      | NA (  | ) \$   |
| OIT 2      | \$414,000.00  | 0.11%  | \$0.00      | NA  | \$   |
| 15         | \$3,441,826.82  | 0.95%  | \$0.00      | NA  | ) \$   |
| 1          | \$206,400.00  | 0.06%  | \$0.00      | NA (  | ) \$   |
| 4          |   |  |             |   |  |
| 1          | \$189,600.00  | 0.05%  | \$0.00      | NA  | \$   |
| ND 1       | \$247,000.00  | 0.07%  | \$0.00      | NA  | \$   |
| ANK<br>B 1 | \$395,000.00  | 0.11%  | \$0.00      | NA  | \$   |
| K 1        | \$300,000.00  | 0.08%  | \$0.00      | NA (  | ) \$   |
| 4          |   |  |             |   |  |
| ND 2       | \$418,500.00  | 0.12%  | \$0.00      | NA  | \$   |
| 1          | \$167,731.00  | 0.05%  | \$0.00      | NA (  | ) \$   |
| L 1        | \$193,000.00  | 0.05%  | \$0.00      |   |  |
| GS 6       | \$1,964,000.00  | 0.54%  | \$0.00      | NA  | ) \$   |
| 1          | \$278,400.00  | 0.08%  | \$0.00      | NA (  | ) §  |
| К 3        |   |  |             |   |  |
| 1          | \$434,427.17  | 0.12%  | \$0.00      | NA  | \$   |
|            | CES 5  CES 5  R  16  ANAL 1  17  18  19  20  30  17  21  15  11  AND 1  ANK 1  B 1  K 1  K 1  AND 2  11  AND 2  11  AND 1  ANK 3  AND 2 | SCES 5 \$1,430,000.00  8 \$2,184,350.00  16 \$4,493,800.00  16 \$4,493,800.00  17 \$164,800.00  18 \$1,352,300.00  19 \$2,886,000.00  20 \$554,000.00  31 \$776,600.00  31 \$206,400.00  4 \$767,600.00  4 \$767,600.00  1 \$189,600.00  1 \$189,600.00  1 \$189,600.00  1 \$189,600.00  1 \$1395,000.00  1 \$395,000.00  1 \$141,000.00 | S150,000.00 | Tell \$150,000.00   0.04%   0   \$0.00    CES   5   \$1,430,000.00   0.4%   0   \$0.00    8   \$2,184,350.00   0.61%   0   \$0.00    16   \$4,493,800.00   1.25%   0   \$0.00    NAL   1   \$164,800.00   0.05%   0   \$0.00    9   \$2,886,000.00   0.15%   0   \$0.00    2   \$554,000.00   0.15%   0   \$0.00    15   \$3,441,826.82   0.95%   0   \$0.00    16   \$1,964,000.00   0.05%   0   \$0.00    17   \$247,000.00   0.05%   0   \$0.00    ND   1   \$247,000.00   0.05%   0   \$0.00    ND   2   \$418,500.00   0.12%   0   \$0.00    ND   2   \$418,500.00   0.12%   0   \$0.00    ND   2   \$418,500.00   0.12%   0   \$0.00    ND   3   \$167,731.00   0.05%   0   \$0.00    L   1   \$193,000.00   0.05%   0   \$0.00    K   3   \$639,900.00   0.18%   0   \$0.00    K   4   \$639,900.00   0.18%   0   \$0.00    K   5   \$60,000   \$0.000   \$0.00 | CES 5 \$1,430,000.00 0.4% 0 \$0.00 NA (CES 5 \$1,430,000.00 0.4% 0 \$0.00 NA (CES 5 \$1,430,000.00 0.61% 0 \$0.00 NA (CES 5 \$1,433,800.00 1.25% 0 \$0.00 NA (CES 6 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.37% 0 \$0.00 NA (CES 7 \$1,352,300.00 0.35% 0 \$0.00 NA (CES 7 \$1,400.00 0.15% 0 \$0.00 NA (CES 7 \$1,400.00 0.15% 0 \$0.00 NA (CES 7 \$1,400.00 0.11% 0 \$0.00 NA (CES 7 \$1,400.00 0.11% 0 \$0.00 NA (CES 7 \$1,400.00 0.22% 0 \$0.00 NA (CES 7 \$1,400.00 0.22% 0 \$0.00 NA (CES 7 \$1,400.00 0.22% 0 \$0.00 NA (CES 7 \$1,400.00 0.25% 0 \$0.00 NA (CES 7 \$1,400.00 0.25% 0 \$0.00 NA (CES 7 \$1,400.00 0.26% 0 \$0.0 |

| JEANNE DARC CREDIT UNION                      | 1  | \$206,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| JONAH BANK OF<br>WYOMING                      | 1  | \$209,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$392,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                | 9  | \$2,420,260.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                      | 12 | \$3,871,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 14 | \$4,551,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 2  | \$717,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE<br>BANK                      | 1  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                             | 1  | \$262,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 2  | \$697,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                  | 1  | \$155,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$858,230.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$215,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                       | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                    | 3  | \$786,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 3  | \$782,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 11 | \$2,593,693.64 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                     | 4  | \$1,152,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 2  | \$503,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 2  | \$549,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK            | 1  | \$174,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3  | \$676,851.16   | 0.19% | \$0.00   | ) NA | 0 \$ |
|--|----|----------------|-------|----------|------|------|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 8  | \$3,112,000.00 | 0.86% | 0 \$0.00 | ) NA | 0 \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$160,000.00   | 0.04% | \$0.00   | ) NA | 0 \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1  | \$155,200.00   | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                          | 5  | \$1,624,800.00 | 0.45% | 0 \$0.00 | ) NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 3  | \$888,050.00   | 0.25% | \$0.00   | ) NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION                    | 2  | \$456,000.00   | 0.13% | 0 \$0.00 | ) NA | 0 \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 2  | \$379,000.00   | 0.11% | \$0.00   | ) NA | 0 \$ |
| MISSOURI CREDIT<br>UNION                           | 4  | \$798,575.00   | 0.22% | \$0.00   | ) NA | 0 \$ |
| MONSON SAVINGS<br>BANK                             | 1  | \$187,500.00   | 0.05% | \$0.00   | ) NA | 0 \$ |
| MONTICELLO<br>BANKING COMPANY                      | 2  | \$493,332.26   | 0.14% | \$0.00   | ) NA | 0 \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 2  | \$328,500.00   | 0.09% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                          | 15 | \$3,701,250.00 | 1.03% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                            | 5  | \$923,372.61   | 0.26% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1  | \$319,200.00   | 0.09% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1  | \$304,000.00   | 0.08% | \$0.00   | ) NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC                           | 1  | \$197,000.00   | 0.05% | \$0.00   | ) NA | 0 \$ |
| MT. MCKINLEY BANK                                  | 2  | \$528,300.00   | 0.15% | 0 \$0.00 | ) NA | 0 \$ |
| NAPUS FEDERAL<br>CREDIT UNION                      | 3  | \$807,029.66   | 0.22% |          |      |      |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 1  | \$417,000.00   | 0.12% | \$0.00   | ) NA | 0 \$ |
|  | 1  | \$280,500.00   | 0.08% | \$0.00   | ) NA | 0 \$ |
|  |    |                |       |          |      |      |

| NATIONAL BANK OF<br>MIDDLEBURY              |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| NATIONAL CITY<br>BANK                       | 1  | \$172,310.56   | 0.05% 0 | \$0.00 | NA 0 |   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 2  | \$342,500.00   | 0.09% 0 | \$0.00 | NA 0 | ) |
| NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$267,647.08   | 0.07% 0 | \$0.00 | NA 0 |   |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2  | \$550,000.00   | 0.15% 0 | \$0.00 | NA 0 |   |
| NEWTOWN SAVINGS<br>BANK                     | 7  | \$2,031,500.00 | 0.56% 0 | \$0.00 | NA 0 |   |
| NL INC.                                     | 2  | \$669,000.00   | 0.19% 0 | \$0.00 | NA 0 |   |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 2  | \$412,000.00   | 0.11% 0 | \$0.00 | NA 0 |   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 3  | \$799,000.00   | 0.22% 0 | \$0.00 | NA 0 |   |
| NORTHWEST<br>GEORGIA BANK                   | 1  | \$200,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| NORTHWEST PLUS<br>CREDIT UNION              | 19 | \$4,432,149.46 | 1.23% 0 | \$0.00 | NA 0 | ) |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1  | \$177,700.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| NUMERICA CREDIT<br>UNION                    | 3  | \$549,568.07   | 0.15% 0 | \$0.00 | NA 0 |   |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$200,000.00   | 0.06% 0 | \$0.00 | NA 0 |   |
| OMNIAMERICAN<br>BANK                        | 1  | \$169,000.00   | 0.05% 0 | \$0.00 | NA 0 | ) |
| ORIENTAL BANK AND<br>TRUST                  | 1  | \$200,000.00   | 0.06% 0 | \$0.00 | NA 0 | ) |
| ORNL FEDERAL<br>CREDIT UNION                | 6  | \$1,395,450.00 | 0.39% 0 | \$0.00 | NA 0 |   |
| ORRSTOWN BANK                               | 1  | \$325,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| PACIFIC COMMUNITY<br>CREDIT UNION           | 3  | \$933,000.00   | 0.26%   | \$0.00 | NA 0 | ) |
| PANHANDLE STATE<br>BANK                     | 1  | \$239,200.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| PARK BANK                                   | 7  | \$1,489,064.00 | 0.41% 0 | \$0.00 | NA 0 | ) |
| PARTNERS FEDERAL<br>CREDIT UNION            | 3  | \$652,500.00   | 0.18% 0 |        |      |   |
| PATELCO CREDIT<br>UNION                     | 6  | \$1,688,278.81 | 0.47% 0 | \$0.00 | NA 0 | : |
|   | 1  | \$174,550.00   | 0.05% 0 | \$0.00 | NA 0 |   |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION               |    |                |         |   |          |    |   | <u> </u> |
|---|----|----------------|---------|---|----------|----|---|----------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY                | 2  | \$429,900.00   | 0.12%   | 0 | \$0.00   | NA | 0 | \$       |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 2  | \$393,000.00   | 0.11%   | 0 | \$0.00   | NA | 0 | \$       |
| PHH MORTGAGE<br>CORPORATION                                   | 27 | \$8,191,384.91 | 2.27%   | 0 | \$0.00   | NA | 0 | \$       |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 2  | \$664,144.00   | 0.18%   | 0 | \$0.00   | NA | 0 | \$       |
| PIONEER CREDIT<br>UNION                                       | 1  | \$164,700.00   | 0.05%   | 0 | \$0.00   | NA | 0 | \$       |
| PLATINUM HOME<br>MORTGAGE                                     | 1  | \$220,000.00   | 0.06%   | 0 | \$0.00   | NA | 0 | \$       |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 1  | \$236,000.00   | 0.07%   | 0 | \$0.00   | NA | 0 | \$       |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 3  | \$690,000.00   | 0.19% ( | 0 | \$0.00   | NA | 0 | \$       |
| PRAIRIE STATE BANK<br>& TRUST                                 | 1  | \$230,000.00   | 0.06%   | 0 | \$0.00   | NA | 0 | \$       |
| PRIMARY MORTGAGE<br>CORPORATION                               | 1  | \$171,500.00   | 0.05%   | 0 | \$0.00   | NA | 0 | \$       |
| PRIMEBANK   | 1  | \$210,000.00   | 0.06%   | 0 | \$0.00   | NA | 0 | \$       |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1  | \$200,580.00   |         |   |          |    |   |          |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                   | 1  | \$206,400.00   | 0.06%   | 0 | \$0.00   | NA | 0 | \$       |
| PULASKI MORTGAGE<br>COMPANY                                   | 1  | \$202,333.21   | 0.06%   | 0 | \$0.00   | NA | 0 | \$       |
| QUALSTAR CREDIT<br>UNION                                      | 1  | \$239,000.00   | 0.07%   | 0 | \$0.00   | NA | 0 | \$       |
| RABOBANK, N.A.  | 4  | \$1,440,729.69 | 0.4%    | 0 | \$0.00   | NA | 0 | 9        |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                    | 1  | \$344,400.00   |         |   |          |    |   | \$       |
| S&T BANK  | 2  | \$574,500.00   | 0.16%   | 0 | \$0.00   | NA | 0 | 9        |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                     | 1  | \$200,000.00   |         |   |          |    |   | S        |
| 001/11/11   |    |                |         |   | <u> </u> |    | L |          |

| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)            | 1    | \$294,939.85   | 0.08% 0 | \$0.00 | NA | 0 \$ |
|---|------|----------------|---------|--------|----|------|
| SAVINGS BANK OF<br>MAINE                                  | 1    | \$155,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUN                         | гү 1 | \$158,484.30   | 0.04%   | \$0.00 | NA | 0 \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY            | 2    | \$458,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| SCHOOLS FINANCIA<br>CREDIT UNION                          | L 4  | \$939,000.00   | 0.26%   | \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                   | 2    | \$645,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| SEAMEN'S BANK   | 1    | \$224,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION                   | 29   | \$6,868,698.12 | 1.9% 0  | \$0.00 | NA | 0 \$ |
| SIR FEDERAL CREDI<br>UNION                                | TT 5 | \$914,000.00   | 0.25%   | \$0.00 | NA | 0 \$ |
| SIUSLAW VALLEY<br>BANK                                    | 1    | \$150,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAG<br>SERVICES OF TEXAS |      | \$275,400.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| SOLARITY CREDIT<br>UNION                                  | 1    | \$200,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| SOUND COMMUNIT<br>BANK                                    | Y 5  | \$1,191,100.00 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                          | 2    | \$334,391.46   | 0.09%   | \$0.00 | NA | 0 \$ |
| SOUTHERN<br>COMMERCIAL BANI                               | X 1  | \$195,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION             | 1    | \$290,914.88   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNIO                   | 1 7  | \$580,000.00   | 0.16%   | \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION              | Γ 1  | \$196,746.42   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                       | 7    | \$1,893,680.00 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| STANFORD FEDERA<br>CREDIT UNION                           | L 5  | \$1,546,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$ |
|   | 2    | \$471,319.30   | 0.13% 0 | \$0.00 | NA | 0 \$ |
|   |      |                |         |        |    |      |

| STATE BANK OF<br>LINCOLN   |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE BANK OF NEW<br>PRAGUE  | 4  | \$800,025.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 9  | \$2,156,700.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK   | 1  | \$270,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,142,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 10 | \$2,189,967.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST<br>MORTGAGE INC.  | 1  | \$260,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$649,766.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL<br>CREDIT UNION   | 15 | \$5,330,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT<br>UNION   | 5  | \$2,083,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPE SCHOOLS<br>CREDIT UNION  | 2  | \$599,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.   | 2  | \$416,068.00   | 0.12% |   | \$0.00 |    |   | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1  | \$153,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 1  | \$224,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| THE MONEY SOURCE, INC.   | 1  | \$259,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| THUNDER BANK   | 2  | \$413,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |    |
| TOWER FEDERAL<br>CREDIT UNION  | 6  | \$2,064,100.00 |       |   | \$0.00 |    |   | S  |
| <u>_</u>   |    |                |       | _ |        |    | _ |    |

| TOWN AND COUNTE<br>BANC MORTGAGE<br>SERVICES                | RY 4 | \$846,032.94   | 0.23%   | \$0.00 | NA | 0 \$ |
|---|------|----------------|---------|--------|----|------|
| TOWNE MORTGAGE<br>COMPANY                                   | 3    | \$775,850.00   | 0.22%   | \$0.00 | NA | 0 \$ |
| TRANSWEST CREDI'<br>UNION                                   | Г 1  | \$308,000.00   | 0.09%   | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                                      | 2    | \$450,000.00   | 0.12%   | \$0.00 | NA | 0 \$ |
| TRISTAR BANK  | 1    | \$197,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| TRUMARK FINANCI.<br>CREDIT UNION                            | AL 2 | \$519,700.00   | 0.14%   | \$0.00 | NA | 0 \$ |
| UNITED BANK AND<br>TRUST COMPANY                            | 1    | \$170,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| UNITED BANK OF<br>UNION                                     | 1    | \$195,200.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| UNITED COMMUNIT<br>BANK                                     | Y 7  | \$1,390,840.85 | 0.39%   | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                                  | 1    | \$161,600.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNIT<br>CREDIT UNION                             | Y 6  | \$1,324,400.00 | 0.37%   | \$0.00 | NA | 0 \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC           | 13   | \$3,829,600.00 | 1.06% ( | \$0.00 | NA | 0 \$ |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION                   |      | \$1,642,790.17 | 0.46% ( | \$0.00 | NA | 0 \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                       | 6    | \$1,987,416.00 | 0.55%   | \$0.00 | NA | 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                            | 4    | \$990,250.00   | 0.27%   | \$0.00 | NA | 0 \$ |
| VANDYK MORTGAC<br>CORPORATION                               | E 2  | \$479,000.00   | 0.13%   | \$0.00 | NA | 0 \$ |
| VANTUS BANK   | 1    | \$322,000.00   | 0.09%   | \$0.00 | NA | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                  | Γ 2  | \$456,206.75   | 0.13% ( | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAC<br>COMPANY                                  | 6 E  | \$1,402,500.00 | 0.39%   | \$0.00 | NA | 0 \$ |
| VYSTAR CREDIT<br>UNION                                      | 1    | \$183,700.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| WALL STREET<br>MORTGAGE BANKE<br>LTD D/B/A POWER<br>EXPRESS | RS 5 | \$2,305,970.21 | 0.64% ( | \$0.00 | NA | 0 \$ |

| 5 5       |   |       |                  |          |          |    |   |    |
|-----------|---|-------|------------------|----------|----------|----|---|----|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 16    | \$3,903,500.00   | 1.08%    | \$0.00   | NA | 0 | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY               | 1     | \$227,000.00     | 0.06%    | \$0.00   | NA | 0 | \$ |
|           | WEOKIE CREDIT<br>UNION                        | 3     | \$561,425.00     | 0.16%    | \$0.00   | NA | 0 | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$168,000.00     | 0.05%    | \$0.00   | NA | 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                    | 1     | \$201,000.00     | 0.06%    | \$0.00   | NA | 0 | \$ |
|           | WESTERRA CREDIT<br>UNION                      | 1     | \$266,000.00     | 0.07%    | \$0.00   | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 5     | \$1,118,500.00   | 0.31%    | \$0.00   | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                   | 22    | \$4,461,700.00   | 1.24%    | \$0.00   | NA | 0 | \$ |
|           | WOODLANDS<br>NATIONAL BANK                    | 1     | \$230,400.00     | 0.06%    | \$0.00   | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 1     | \$244,200.00     |          | <u> </u> | NA | 0 | \$ |
|           | Unavailable                                   | 140   | \$38,848,204.73  | 10.75%   | \$0.00   | NA | 0 | \$ |
| Total     |   | 1,321 | \$360,690,791.53 | 100%     | \$0.00   | ,  | 0 | \$ |
|           |   |       |                  |          |          |    |   |    |
| 31412PL90 | ARVEST MORTGAGE<br>COMPANY                    | 17    | \$4,095,250.00   | 6.79% (  | \$0.00   | NA | 0 | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 4     | \$1,331,500.00   | 2.21%    | \$0.00   | NA | 0 | \$ |
|           | FARMERS BANK &<br>TRUST, N.A.                 | 2     | \$636,000.00     | 1.05%    | \$0.00   | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 2     | \$534,050.00     | 0.89%    | \$0.00   | NA | 0 | \$ |
|           | SEATTLE BANK                                  | 6     | \$1,820,700.00   | 3.02%    | \$0.00   | NA | 0 | \$ |
|           | SHEA MORTGAGE,<br>INC.                        | 5     | \$2,272,253.08   | 3.77%    | \$0.00   | NA | 0 | \$ |
|           | Unavailable                                   | 174   | \$49,596,092.67  | 82.27%   | \$0.00   | NA | 0 | \$ |
| Total     |   | 210   | \$60,285,845.75  | 100%     | \$0.00   |    | 0 | \$ |
| 31412PLA7 | CENTRAL PACIFIC<br>HOME LOANS                 | 1     | \$252,000.00     | 8.25%    | \$0.00   | NA | 0 | \$ |
|           | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1     | \$410,000.00     | 13.42%   | \$0.00   | NA | 0 | \$ |
|           | FIRST HAWAIIAN<br>BANK                        | 1     | \$408,750.00     | 13.38%   | ·        |    | 0 | \$ |
|           | FREMONT BANK                                  | 1     | \$353,500.00     | 11.57% ( | \$0.00   | NA | 0 | \$ |
|           | FULTON BANK                                   | 1     | \$358,655.62     | 11.74%   | \$0.00   | NA | 0 | \$ |
|           |   |       |                  |          |          |    |   |    |

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|           | HSBC MORTGAGE<br>CORPORATION (USA)       | 2  | \$410,347.64   | 13.43% 0 | \$0.00 | NA | 0 | \$ |
|-----------|--|----|----------------|----------|--------|----|---|----|
|           | THE MONEY SOURCE, INC.                   | 1  | \$260,000.00   | 8.51% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable                              | 2  | \$601,417.66   | 19.7% 0  | \$0.00 | NA | 0 | \$ |
| Total     |  | 10 | \$3,054,670.92 | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |    |                |          |        |    |   |    |
| 31412PLB5 | ABACUS FEDERAL<br>SAVINGS BANK           | 1  | \$270,000.00   | 4.46% 0  | \$0.00 | NA | 0 | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB      | 1  | \$80,000.00    | 1.32% 0  | \$0.00 | NA | 0 | S  |
|           | AF BANK                                  | 1  | \$50,000.00    | 0.83% 0  | \$0.00 | NA | 0 | 9  |
|           | ASSOCIATED CREDIT<br>UNION               | 1  | \$149,014.48   | 2.46% 0  | \$0.00 | NA | 0 | S  |
|           | BAXTER CREDIT<br>UNION                   | 1  | \$135,000.00   | 2.23% 0  | \$0.00 | NA | 0 | S  |
|           | CARROLLTON BANK                          | 2  | \$172,500.00   | 2.85% 0  | \$0.00 | NA | 0 | \$ |
|           | CBC FEDERAL CREDIT<br>UNION              | 1  | \$92,000.00    | 1.52% 0  | \$0.00 | NA | 0 | \$ |
|           | CENTRAL SAVINGS<br>BANK                  | 1  | \$37,747.37    | 0.62% 0  | \$0.00 | NA | 0 | S  |
|           | CHARTER BANK                             | 1  | \$159,100.00   | 2.63% 0  | \$0.00 | NA | 0 | 9  |
|           | CLINTON NATIONAL<br>BANK                 | 1  | \$109,439.92   | 1.81% 0  | \$0.00 | NA | 0 | S  |
|           | COMMUNITY<br>SAVINGS BANK                | 1  | \$62,000.00    | 1.02%    | \$0.00 | NA | 0 | 9  |
|           | CONNEX CREDIT<br>UNION                   | 2  | \$317,400.00   | 5.24% 0  | \$0.00 | NA | 0 | S  |
|           | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION | 2  | \$191,400.00   | 3.16% 0  | \$0.00 | NA | 0 | S  |
|           | FIDELITY DEPOSIT<br>AND DISCOUNT BANK    | 1  | \$149,000.00   | 2.46% 0  | \$0.00 | NA | 0 | 9  |
|           | FIRST PLACE BANK                         | 2  | \$369,500.00   | 6.1% 0   | \$0.00 | NA | 0 | (  |
|           | FULTON BANK                              | 10 | \$1,855,339.80 | 30.64% 0 | \$0.00 | NA | 0 | (  |
|           | ILLINI BANK                              | 1  | \$58,800.00    | 0.97% 0  | \$0.00 | NA | 0 | 9  |
|           | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$31,600.00    | 0.52% 0  | \$0.00 | NA | 0 | 9  |
|           | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 1  | \$212,000.00   | 3.5% 0   | \$0.00 | NA | 0 | Ç  |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 1  | \$160,000.00   | 2.64% 0  | \$0.00 | NA | 0 | Ş  |
|           | OAK BANK                                 | 1  | \$251,300.00   | 4.15% 0  | \$0.00 | NA | 0 |    |
|           | RABOBANK, N.A.                           | 1  | \$139,769.44   | 2.31% 0  | \$0.00 | NA | 0 | (  |
|           | STANDARD                                 | 2  | \$236,600.00   |          |        |    |   | S  |

| _         | MORTGAGE<br>CORPORATION  |    |                |          |        |      |    |
|-----------|--|----|----------------|----------|--------|------|----|
|           | STATE BANK OF THE<br>LAKES   | 1  | \$124,500.00   | 2.06% 0  | \$0.00 | NA 0 | \$ |
| <u> </u>  | THE PARK BANK  | 1  | \$64,500.00    | 1.07% 0  | \$0.00 | NA 0 | \$ |
|           | TINKER FEDERAL<br>CREDIT UNION   | 1  | \$95,850.00    | 1.58% 0  | \$0.00 | NA 0 | \$ |
|           | UNITED COMMUNITY<br>BANK   | 1  | \$43,988.59    |          | \$0.00 | NA 0 |    |
|           | Unavailable  | 4  | \$437,900.00   |          | \$0.00 | NA 0 |    |
| Total     |  | 45 | \$6,056,249.60 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PLC3 | ALLEGIANCE CREDIT<br>UNION   | 1  | \$51,000.00    | 2.11% 0  | \$0.00 | NA 0 | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.   | 1  | \$46,000.00    | 1.91% 0  | \$0.00 | NA 0 |    |
|           | CENTRUE BANK   | 1  | \$57,650.00    | 2.39% 0  | \$0.00 | NA 0 | \$ |
| <u> </u>  | CHARTER BANK   | 2  | \$209,300.00   |          | \$0.00 | NA 0 |    |
|           | COMMUNITY STATE<br>BANK OF ROCK FALLS  | 1  | \$46,000.00    | 1.91% 0  | \$0.00 | NA 0 | \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$75,180.00    | 3.11% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST STATE BANK OF<br>WESTERN ILLINOIS  | 1  | \$42,175.00    |          | \$0.00 | NA 0 |    |
| <u> </u>  | FULTON BANK  | 1  | \$82,500.00    | 3.42% 0  | \$0.00 | NA 0 | \$ |
|           | GUARDIAN CREDIT<br>UNION   | 1  | \$88,500.00    |          | \$0.00 | NA 0 |    |
| <u> </u>  | HAMPDEN BANK   | 1  | \$160,000.00   | 6.63% 0  | \$0.00 | NA 0 | \$ |
|           | MERRIMACK COUNTY<br>SAVINGS BANK   | 2  | \$300,000.00   | 12.43% 0 | \$0.00 | NA 0 | \$ |
|           | MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION                             | 1  | \$46,400.00    | 1.92% 0  | \$0.00 | NA 0 | \$ |
|           | MORTGAGE CENTER,<br>LLC  | 1  | \$83,500.00    | 3.46% 0  | \$0.00 | NA 0 | \$ |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK  | 1  | \$115,500.00   | 4.79% 0  | \$0.00 | NA 0 | \$ |
|           | NEWTOWN SAVINGS<br>BANK  | 1  | \$119,000.00   | 4.93% 0  | \$0.00 | NA 0 | \$ |
|           | STATE BANK OF THE<br>LAKES   | 1  | \$78,189.78    | 3.24% 0  | \$0.00 | NA 0 | \$ |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$58,000.00    |          | \$0.00 | NA 0 |    |
|           | Unavailable  | 6  | \$754,700.00   |          | \$0.00 | NA 0 |    |
| Total     |  | 25 | \$2,413,594.78 | 100% 0   | \$0.00 | 0    | 9  |

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|           |  |    | · ·            | T       | 1        | 1  |      |
|-----------|--|----|----------------|---------|----------|----|------|
| 31412PLD1 | ALERUS FINANCIAL                         | 1  | \$231,500.00   | 6.03% ( | 0 \$0.00 | NA | 0 \$ |
| V11121    | AMEGY MORTGAGE                           | 1  | \$120,900.00   | 3.15%   | 1        | 1  | _    |
|           | CBC FEDERAL CREDIT UNION                 | 1  | \$294,471.86   |         |          |    |      |
|           | CENTRAL SAVINGS<br>BANK                  | 1  | \$165,777.03   | 4.32%   | \$0.00   | NA | 0 \$ |
|           | COMMUNITY BANK,<br>N.A.                  | 1  | \$76,200.00    | 1.99% ( | \$0.00   | NA | 0 \$ |
|           | COMMUNITYONE<br>BANK, N.A.               | 2  | \$201,216.79   | 5.24%   | \$0.00   | NA | 0 \$ |
|           | DEXTER CREDIT<br>UNION                   | 1  | \$190,000.00   | 4.95%   | \$0.00   | NA | 0 \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY        | 1  | \$337,500.00   |         | ·        |    |      |
|           | FULTON BANK                              | 1  | \$264,800.00   | 6.9%    | \$0.00   | NA | 0 \$ |
|           | I-C FEDERAL CREDIT<br>UNION              | 1  | \$172,000.00   | 4.48%   | \$0.00   | NA | 0 \$ |
|           | MARINE BANK<br>MORTGAGE SERVICES         | 1  | \$121,206.50   | 3.16%   | \$0.00   | NA | 0 \$ |
|           | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$236,000.00   | 6.15% ( | \$0.00   | NA | 0 \$ |
|           | VANTUS BANK                              | 1  | \$153,525.00   |         |          |    | _    |
|           | Unavailable                              | 7  | \$1,271,770.25 | 33.16%  |          |    |      |
| Total     |  | 21 | \$3,836,867.43 | 100%    | \$0.00   |    | 0 \$ |
|           |  |    |                | 1       | <u> </u> |    |      |
| 31412PLE9 | ALLSOUTH FEDERAL<br>CREDIT UNION         | 1  | \$169,600.00   | 1.03%   | \$0.00   | NA | 0 \$ |
|           | ALPINE BANK &<br>TRUST CO.               | 2  | \$256,500.00   |         |          |    | 0 \$ |
|           | AMEGY MORTGAGE                           | 2  | \$328,900.00   | 2% (    | \$0.00   | NA | 0 \$ |
|           | ASSOCIATED BANK,<br>NA                   | 7  | \$1,185,534.31 | 7.19% ( | \$0.00   | NA | 0 \$ |
|           | AURORA FINANCIAL<br>GROUP INC.           | 1  | \$209,000.00   | 1.27%   | \$0.00   | NA | 0 \$ |
|           | CENTRAL MORTGAGE<br>COMPANY              | 5  | \$1,019,600.00 | 6.19% ( | \$0.00   | NA | 0 \$ |
|           | CLINTON SAVINGS<br>BANK                  | 1  | \$242,000.00   | 1.47%   | \$0.00   | NA | 0 \$ |
|           | COMMUNITY BANK,<br>N.A.                  | 1  | \$154,000.00   | 0.93%   | \$0.00   | NA | 0 \$ |
|           | FARMERS &<br>MERCHANTS BANK              | 1  | \$236,616.06   | 1.44%   | \$0.00   | NA | 0 \$ |
|           | FIRST AMERICAN<br>CREDIT UNION           | 1  | \$190,000.00   |         |          |    |      |
|           | FIRST PLACE BANK                         | 5  | \$1,009,200.00 | 6.12%   | \$0.00   | NA | 0 \$ |

| FULTON BANK  | 5 | \$909,300.00 | 5.52% 0 | \$0.00 | NA | 0 \$ |
|--|---|--------------|---------|--------|----|------|
| GEORGIA'S OWN<br>CREDIT UNION                      | 1 | \$169,586.41 | 1.03%   | \$0.00 | NA | 0 \$ |
| HOMESTREET BANK                                    | 1 | \$125,050.00 | 0.76% 0 | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$248,000.00 | 1.51% 0 | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                        | 1 | \$180,000.00 | 1.09% 0 | \$0.00 | NA | 0 \$ |
| KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$268,400.00 | 1.63% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                       | 1 | \$118,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                        | 1 | \$407,840.00 | 2.48% 0 | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                                     | 1 | \$160,800.00 | 0.98%   | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                                   | 1 | \$229,000.00 | 1.39%   | \$0.00 | NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                          | 1 | \$167,000.00 | 1.01%   | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$136,828.97 | 0.83% 0 | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 2 | \$448,000.00 | 2.72% 0 | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                            | 1 | \$272,000.00 | 1.65% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$128,000.00 | 0.78% 0 | \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$218,000.00 | 1.32% 0 | \$0.00 | NA | 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$271,318.94 | 1.65% 0 | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION                             | 5 | \$939,670.00 | 5.7% 0  | \$0.00 | NA | 0 \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1 | \$417,000.00 | 2.53% 0 | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                         | 1 | \$138,500.00 | 0.84% 0 | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                        | 1 | \$189,000.00 | 1.15% 0 | \$0.00 | NA | 0 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1 | \$218,500.00 | 1.33% 0 | \$0.00 | NA | 0 \$ |
|  | 1 | \$92,000.00  | 0.56% 0 | \$0.00 | NA | 0 \$ |

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|           | WAYNE BANK AND<br>TRUST COMPANY        |    |                 |          |        |      |   |    |
|-----------|--|----|-----------------|----------|--------|------|---|----|
|           | WESTCONSIN CREDIT<br>UNION             | 1  | \$185,210.00    | 1.12% 0  | \$0.00 | NA   | ) | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.         | 1  | \$133,346.62    | 0.81% 0  | \$0.00 | NA   | ) | \$ |
|           | Unavailable                            | 26 | \$4,706,157.39  | 28.54% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 87 | \$16,477,458.70 | 100% 0   | \$0.00 | (    | ) | \$ |
| 31412PLF6 | ARVEST MORTGAGE<br>COMPANY             | 2  | \$421,000.00    | 14.15% 0 | \$0.00 | NA   | ) | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA        | 1  | \$194,600.00    | 6.54% 0  | \$0.00 | NA   | ) | \$ |
|           | Unavailable                            | 10 | \$2,358,621.25  | 79.31% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 13 | \$2,974,221.25  | 100% 0   | \$0.00 | (    | ) | \$ |
| 31412PLG4 | ALPINE BANK &<br>TRUST CO.             | 1  | \$195,084.87    | 8.41% 0  | \$0.00 | NA   | ) | 9  |
|           | ASSOCIATED BANK,<br>NA                 | 1  | \$220,477.67    | 9.51% 0  | \$0.00 | NA   | ) | 9  |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$132,800.00    | 5.73% 0  | \$0.00 | NA ( | ) | \$ |
|           | CENTRUE BANK                           | 1  | \$136,000.00    | 5.86% 0  | \$0.00 | NA ( | ) | \$ |
|           | FULTON BANK                            | 1  | \$168,750.00    | 7.28% 0  | \$0.00 | NA ( | ) | 9  |
|           | HAMPDEN BANK                           | 1  | \$143,659.66    | 6.2% 0   | \$0.00 | NA ( | ) | 9  |
|           | HSBC MORTGAGE<br>CORPORATION (USA)     | 1  | \$364,000.00    | 15.7% 0  | \$0.00 | NA   | ) | \$ |
|           | MERCANTILE TRUST<br>& SAVINGS BANK     | 1  | \$195,000.00    | 8.41% 0  | \$0.00 | NA   | ) | 9  |
|           | PORT WASHINGTON<br>STATE BANK          | 1  | \$403,200.00    | 17.39% 0 | \$0.00 | NA ( | ) | 9  |
|           | S&T BANK                               | 1  | \$217,200.00    | 9.37% 0  | \$0.00 | NA ( | ) | 9  |
|           | Unavailable                            | 1  | \$142,700.00    |          | \$0.00 | NA ( | ) | 9  |
| Total     |  | 11 | \$2,318,872.20  | 100% 0   | \$0.00 | (    | ) | 9  |
| 31412PLH2 | ABBEVILLE BUILDING<br>AND LOAN, SSB    | 1  | \$102,000.00    | 3.92% 0  | \$0.00 | NA   | ) | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 1  | \$106,970.13    | 4.11% 0  | \$0.00 | NA   | ) | \$ |
|           | ASSOCIATED BANK,<br>NA                 | 1  | \$100,000.00    | 3.85% 0  | \$0.00 | NA   | ) | \$ |
|           | BELLCO CREDIT<br>UNION                 | 1  | \$109,500.00    | 4.21% 0  | \$0.00 | NA   | ) | \$ |
|           | CREDIT UNION WEST                      | 2  | \$172,000.00    |          | \$0.00 | NA ( |   | \$ |
|           |  | 1  | \$101,000.00    | 3.88% 0  | \$0.00 | NA   | ) | \$ |

|              | DUPAGE NATIONAL                            |    |                | 1       |        |          |    |    |
|--------------|--|----|----------------|---------|--------|----------|----|----|
|              | BANK                                       |    |                |         |        |          | H  |    |
|              | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1  | \$102,400.00   | 3.94%   | \$0.00 | NA       | 0  | \$ |
|              | FIRST PLACE BANK                           | 1  | \$105,500.00   | 4.06%   | \$0.00 | NA       | 0  | \$ |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION         | 1  | \$103,200.00   | 3.97%   | \$0.00 | NA       | 0  | \$ |
|              | L&N FEDERAL CREDIT<br>UNION                | 5  | \$499,212.45   | 19.2%   | \$0.00 | NA       | 0  | \$ |
|              | MARINE BANK<br>MORTGAGE SERVICES           | 1  | \$109,158.89   | 4.2%    | \$0.00 | NA       | 0  | \$ |
|              | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 2  | \$200,430.42   | 7.71%   | \$0.00 | NA       | 0  | \$ |
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$92,380.93    | 3.55%   | \$0.00 | NA       | 0  | \$ |
|              | MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$108,000.00   | 4.15%   | \$0.00 | NA       | 0  | \$ |
|              | NUMERICA CREDIT<br>UNION                   | 1  | \$108,228.33   | 4.16%   | \$0.00 | NA       | 0  | \$ |
|              | SHARONVIEW<br>FEDERAL CREDIT<br>UNION      | 1  | \$93,358.58    | 3.59%   | \$0.00 | NA       | 0  | \$ |
|              | VIRGINIA CREDIT<br>UNION, INC.             | 1  | \$98,200.00    | 3.78%   | \$0.00 | NA       | 0  | \$ |
|              | Unavailable                                | 3  | \$288,964.48   | 11.11%  | \$0.00 | NA       | 0  | \$ |
| Total        |  | 26 | \$2,600,504.21 | 100% 0  | \$0.00 |          | 0_ | \$ |
| 31412PLJ8    | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1  | \$118,000.00   | 5.62%   | \$0.00 | NA       | 0  | \$ |
|              | BANCO SANTANDER<br>PUERTO RICO             | 1  | \$117,000.00   | 5.58% 0 | \$0.00 | NA       | 0  | \$ |
|              | CENTRAL MORTGAGE<br>COMPANY                | 1  | \$115,000.00   | 5.48%   | \$0.00 | NA       | 0  | \$ |
|              | CITIZENS FIRST<br>NATIONAL BANK            | 1  | \$123,433.00   | 5.88%   | \$0.00 | NA       | 0  | \$ |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1  | \$118,000.00   | 5.62%   | \$0.00 | NA       | 0  | \$ |
|              | FULTON BANK                                | 3  | \$345,775.00   | 16.48%  | \$0.00 | NA       | 0  | \$ |
|              | I-C FEDERAL CREDIT<br>UNION                | 1  | \$122,400.00   | 5.83% 0 | \$0.00 | NA       | 0  | \$ |
|              | IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$112,476.00   | 5.36% 0 | \$0.00 | NA       | 0  | \$ |
|              |  | 3  | \$348,000.00   | 16.59%  | \$0.00 | NA       | 0  | \$ |
| <del>-</del> |  | -  |                | -       |        | <b>-</b> | 70 |    |

|           | L&N FEDERAL CREDIT<br>UNION                     |    |                |          |        |    |   |   |
|-----------|---|----|----------------|----------|--------|----|---|---|
|           | MORTGAGE AMERICA,<br>INC.                       | 1  | \$115,250.00   | 5.49% 0  | \$0.00 | NA | 0 | 9 |
|           | NEW REPUBLIC<br>SAVINGS BANK                    | 1  | \$109,855.15   | 5.24% 0  | \$0.00 | NA | 0 | S |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$111,000.00   | 5.29% 0  | \$0.00 | NA | 0 | 5 |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 1  | \$123,900.00   | 5.91% 0  | \$0.00 | NA | 0 | S |
|           | UNITED BANK                                     | 1  | \$118,000.00   | 5.63% 0  | \$0.00 | NA | 0 | 9 |
| Total     |   | 18 | \$2,098,089.15 | 100% 0   | \$0.00 |    | 0 | 5 |
|           |   |    |                |          |        |    | Ц |   |
| 31412PLK5 | BANK OF<br>WASHINGTON                           | 1  | \$134,000.00   | 3.47% 0  | \$0.00 | NA | 0 |   |
|           | CBC FEDERAL CREDIT<br>UNION                     | 1  | \$142,100.00   | 3.67% 0  | \$0.00 |    | Н | 9 |
|           | CENTRUE BANK                                    | 1  | \$126,600.00   | 3.27% 0  | \$0.00 | NA | 0 |   |
|           | FIRST INTERSTATE<br>BANK                        | 1  | \$139,500.00   | 3.61% 0  | \$0.00 | NA | 0 | 9 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$131,000.00   | 3.39% 0  | \$0.00 | NA | 0 | 9 |
|           | FULTON BANK                                     | 6  | \$778,175.00   | 20.12% 0 | \$0.00 | NA | 0 | ( |
|           | L&N FEDERAL CREDIT<br>UNION                     | 4  | \$544,995.81   | 14.09% 0 | \$0.00 | NA | 0 | 9 |
|           | MARINE BANK<br>MORTGAGE SERVICES                | 1  | \$127,500.00   | 3.3% 0   | \$0.00 | NA | 0 | 9 |
|           | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION        | 1  | \$125,000.00   | 3.23% 0  | \$0.00 | NA | 0 | 9 |
|           | MONSON SAVINGS<br>BANK                          | 1  | \$140,000.00   | 3.62% 0  | \$0.00 | NA | 0 | 9 |
|           | ORNL FEDERAL<br>CREDIT UNION                    | 1  | \$135,000.00   | 3.49% 0  | \$0.00 | NA | 0 | 9 |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$128,000.00   | 3.31% 0  | \$0.00 | NA | 0 | 9 |
|           | SOUND COMMUNITY<br>BANK                         | 1  | \$135,000.00   | 3.49% 0  | \$0.00 | NA | 0 | 9 |
|           | STATE BANK OF NEW<br>PRAGUE                     | 1  | \$136,000.00   | 3.52% 0  | \$0.00 | NA | 0 | 9 |
|           | THINK MUTUAL BANK                               | 1  | \$130,000.00   | 3.36% 0  | \$0.00 | NA | 0 |   |
|           | TOPLINE FEDERAL<br>CREDIT UNION                 | 1  | \$146,000.00   | 3.78% 0  | \$0.00 | NA | 0 |   |
|           | UNITED BANK                                     | 1  | \$139,823.86   | 3.62% 0  | \$0.00 |    |   |   |
|           |   | 1  | \$125,800.00   | 3.25% 0  | \$0.00 | NA | 0 | 9 |

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|           | UNITED COMMUNITY<br>BANK                        |    |                |          |        |      |          |
|-----------|---|----|----------------|----------|--------|------|----------|
|           | WILMINGTON TRUST<br>COMPANY                     | 1  | \$140,000.00   | 3.62% 0  | \$0.00 | NA 0 | \$       |
|           | Unavailable                                     | 2  | \$262,517.00   | 6.79% 0  | \$0.00 | NA 0 | \$       |
| Total     |   | 29 | \$3,867,011.67 | 100% 0   | \$0.00 | 0    | \$       |
|           |   |    |                |          |        |      | <u> </u> |
| 31412PLL3 | ARVEST MORTGAGE<br>COMPANY                      | 5  | \$529,557.78   | 11.42% 0 | \$0.00 | NA 0 | \$       |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1  | \$105,000.00   | 2.26% 0  | \$0.00 | NA 0 | \$       |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$96,800.00    | 2.09% 0  | \$0.00 | NA 0 | \$       |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN               | 10 | \$924,883.34   | 19.95% 0 | \$0.00 | NA 0 | \$       |
|           | Unavailable                                     | 30 | \$2,979,969.62 | 64.28% 0 | \$0.00 | NA 0 | 1        |
| Total     |   | 47 | \$4,636,210.74 | 100% 0   | \$0.00 | 0    | \$       |
|           |   |    |                |          |        |      | <u> </u> |
| 31412PLM1 | ADIRONDACK TRUST<br>COMPANY THE                 | 1  | \$89,575.03    | 0.6% 0   | \$0.00 | NA 0 | \$       |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 2  | \$192,000.00   | 1.29% 0  | \$0.00 | NA 0 | \$       |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                | 1  | \$94,400.00    | 0.63% 0  | \$0.00 | NA 0 | \$       |
|           | ALPINE BANK &<br>TRUST CO.                      | 4  | \$425,242.07   | 2.85% 0  | \$0.00 | NA 0 | \$       |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 5  | \$504,400.00   | 3.38% 0  | \$0.00 | NA 0 | \$       |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                | 1  | \$103,000.00   | 0.69% 0  | \$0.00 | NA 0 | \$       |
|           | ANCHORBANK FSB                                  | 16 | \$1,554,900.00 | 10.43% 0 | \$0.00 | NA 0 | \$       |
|           | ARIZONA STATE<br>CREDIT UNION                   | 1  | \$104,400.00   | 0.7% 0   | \$0.00 | NA 0 | \$       |
|           | ASSOCIATED BANK,<br>NA                          | 1  | \$92,191.63    | 0.62% 0  | \$0.00 | NA 0 | \$       |
|           | BANCO SANTANDER<br>PUERTO RICO                  | 2  | \$191,869.16   | 1.29% 0  | \$0.00 | NA 0 | \$       |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.              | 1  | \$90,000.00    | 0.6% 0   | \$0.00 | NA 0 |          |
|           | BANK OF STANLY                                  | 2  | \$212,500.00   | 1.43% 0  | \$0.00 | NA 0 | \$       |
|           | BANK OF THE<br>CASCADES                         | 1  | \$109,000.00   | 0.73% 0  | \$0.00 | NA 0 | \$       |
|           | BLACKHAWK STATE<br>BANK                         | 1  | \$109,600.00   | 0.74% 0  | \$0.00 | NA 0 |          |
|           |   | 5  | \$484,300.00   | 3.25% 0  | \$0.00 | NA 0 | \$       |

| CENTRAL MORTGAGE<br>COMPANY   |   |              |       |          |       |     |
|---|---|--------------|-------|----------|-------|-----|
| CENTRUE BANK  | 1 | \$91,000.00  | 0.61% | 0 \$0.00 | ) NA( | ) 9 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION                                 | 1 | \$95,000.00  | 0.64% |          |       |     |
| COMMUNITY BANK & TRUST CO.  | 1 | \$87,000.00  | 0.58% | 0 \$0.00 | ) NA  | ) 5 |
| COMMUNITY BANK,<br>N.A.   | 4 | \$379,400.00 | 2.54% | 0 \$0.00 | ) NA  | ) 5 |
| CREDIT UNION WEST   | 2 | \$199,750.00 | 1.34% | 0 \$0.00 | ) NA  | ) 5 |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$91,000.00  | 0.61% | 0 \$0.00 | ) NA( | ) 5 |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                                     | 1 | \$100,000.00 | 0.67% | 0 \$0.00 | ) NA( | ) 5 |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$86,430.79  | 0.58% | 0 \$0.00 | ) NA  | ) 5 |
| FIRST AMERICAN<br>CREDIT UNION  | 2 | \$180,500.00 | 1.21% | 0 \$0.00 | ) NA  |     |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                           | 2 | \$196,850.00 | 1.32% | 0 \$0.00 | ) NA( | ) 5 |
| FIRST FEDERAL BANK<br>OF LOUISIANA  | 1 | \$87,500.00  | 0.59% | 0 \$0.00 | ) NA  | ) 5 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1 | \$106,868.44 | 0.72% | 0 \$0.00 | ) NA  | ) 5 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 6 | \$550,200.00 | 3.69% | 0 \$0.00 | ) NA( | ) 5 |
| FIRST PLACE BANK  | 6 | \$619,690.94 | 4.16% | 0 \$0.00 | ) NA( | ) 5 |
| FULTON BANK   | 6 | \$576,700.00 | 3.87% | 0 \$0.00 | ) NA( | ) 5 |
| GATEWAY BANK,<br>F.S.B.   | 1 | \$104,873.84 | 0.7%  | 0 \$0.00 | ) NA  | ) 5 |
| GEORGIA'S OWN<br>CREDIT UNION   | 1 | \$93,500.00  | 0.63% | 0 \$0.00 | ) NA  | ) 5 |
| GREAT MIDWEST<br>BANK SSB   | 1 | \$106,000.00 | 0.71% | 0 \$0.00 | ) NA  |     |
| GUARANTY SAVINGS<br>BANK  | 1 | \$104,000.00 | 0.7%  | 0 \$0.00 | ) NA  |     |
| HSBC MORTGAGE<br>CORPORATION (USA)  | 1 | \$108,794.12 | 0.73% | 0 \$0.00 | ) NA  | ) 5 |
| ILLINOIS NATIONAL<br>BANK   | 1 | \$100,600.00 | 0.67% | 0 \$0.00 | ) NA  | ) 5 |
|   | 1 | \$99,877.04  | 0.67% | 0 \$0.00 | ) NA  | )   |
|   |   |              |       |          |       |     |

| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| LAKE FOREST BANK & TRUST                           | 1 | \$107,900.00 | 0.72%   | \$0.00 | NA | 0 |
| LAKE MICHIGAN<br>CREDIT UNION                      | 1 | \$85,500.00  | 0.57%   | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                       | 1 | \$95,000.00  | 0.64%   | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES                   | 1 | \$86,891.18  | 0.58%   | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$105,000.00 | 0.7%    | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK                             | 1 | \$96,000.00  | 0.64%   | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$107,000.00 | 0.72%   | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 3 | \$284,700.00 | 1.91% ( | \$0.00 | NA | 0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK        | 1 | \$95,000.00  | 0.64% ( | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 3 | \$296,266.44 | 1.99% ( | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION                           | 1 | \$99,580.21  | 0.67%   | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION                       | 5 | \$474,324.69 | 3.18%   | \$0.00 | NA | 0 |
| PEOPLES BANK                                       | 1 | \$100,000.00 | 0.67% ( | \$0.00 | NA | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$107,000.00 | 0.72%   | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK<br>& TRUST                      | 1 | \$90,000.00  | 0.6%    | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                            | 1 | \$102,500.00 | 0.69%   | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$100,000.00 | 0.67% ( | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                        | 8 | \$789,760.86 | 5.3%    | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$102,356.10 | 0.69%   | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE                               | 1 | \$105,000.00 | 0.7%    | \$0.00 | NA | 0 |

CORPORATION

|           | STATE BANK OF THE<br>LAKES                    | 1   | \$96,000.00     | 0.64% | \$0.00   | NA | 0                                       | \$ |
|-----------|---|-----|-----------------|-------|----------|----|---|----|
|           | SUMMIT CREDIT<br>UNION                        | 1   | \$96,000.00     | 0.64% | \$0.00   | NA | 0                                       | \$ |
|           | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1   | \$104,000.00    | 0.7%  | \$0.00   | NA | A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 | \$ |
|           | THE PARK BANK                                 | 2   | \$207,500.00    | 1.39% | \$0.00   | NA | 0                                       | \$ |
|           | TINKER FEDERAL<br>CREDIT UNION                | 1   | \$86,700.00     | 0.58% | \$0.00   | NA | 0                                       | \$ |
|           | TOPLINE FEDERAL<br>CREDIT UNION               | 1   | \$88,500.00     | 0.59% | \$0.00   | NA | 0                                       | \$ |
|           | UNITED MORTGAGE<br>COMPANY                    | 1   | \$99,000.00     | 0.66% | \$0.00   | NA | 0                                       | \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                | 3   | \$300,300.00    | 2.01% | \$0.00   | NA | 0                                       | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$100,000.00    | 0.67% | \$0.00   | NA | 0                                       | \$ |
|           | WESTBURY BANK                                 | 1   | \$108,000.00    | 0.72% | 90.00    | NA | 0                                       | \$ |
|           | WESTCONSIN CREDIT<br>UNION                    | 1   | \$87,700.00     | 0.59% | \$0.00   | NA | 0                                       | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 1   | \$108,750.00    | 0.73% | \$0.00   | NA | 0                                       | \$ |
|           | Unavailable                                   | 15  | \$1,474,402.52  | 9.91% | 0 \$0.00 | NA | 0                                       | \$ |
| Total     |   | 152 | \$14,909,545.06 | 100%  | 0 \$0.00 |    | 0                                       | \$ |
| 31412PLN9 | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$124,800.00    | 0.92% | 0 \$0.00 | NA | 0                                       | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 2   | \$220,222.59    | 1.62% | \$0.00   | NA | 0                                       | \$ |
|           | ALERUS FINANCIAL                              | 2   | \$236,600.00    | 1.74% | 0 \$0.00 | NA | 0                                       | \$ |
|           | AMEGY MORTGAGE                                | 1   | \$120,800.00    | 0.89% | 0.00     | NA | 0                                       | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 3   | \$355,550.00    | 2.62% | \$0.00   | NA | 0                                       | \$ |
|           | ANCHORBANK FSB                                | 5   | \$585,050.00    | 4.3%  | \$0.00   | NA | 0                                       | \$ |
|           | ARIZONA STATE<br>CREDIT UNION                 | 1   | \$124,000.00    | 0.91% | \$0.00   | NA | 0                                       | \$ |
|           | ASSOCIATED BANK,<br>NA                        | 4   | \$486,592.54    | 3.58% | \$0.00   | NA | 0                                       | \$ |
|           | BELLCO CREDIT<br>UNION                        | 2   | \$242,000.00    | 1.78% | · ·      |    | 0                                       | \$ |
|           | BLACKHAWK<br>COMMUNITY CREDIT                 | 1   | \$112,300.00    | 0.83% | \$0.00   | NA | 0                                       | \$ |

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| UNION   |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| BLACKHAWK STATE<br>BANK   | 1 | \$123,500.00 | 0.91%   | \$0.00 | NA   | \$   |
| BRIDGEWATER<br>CREDIT UNION   | 1 | \$117,000.00 | 0.86%   | \$0.00 | NA ( | \$   |
| CENTRAL MORTGAGE<br>COMPANY   | 4 | \$468,950.00 | 3.45%   | \$0.00 | NA ( | \$   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$111,000.00 | 0.82%   | \$0.00 | NA   | \$   |
| CENTRAL STATE<br>BANK   | 2 | \$233,675.00 | 1.72%   | \$0.00 | NA   | \$   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 2 | \$234,292.00 | 1.72% ( | \$0.00 | NA   | \$   |
| COMMUNITY BANK & TRUST CO.  | 1 | \$111,000.00 | 0.82%   | \$0.00 | NA ( | \$   |
| COMMUNITY BANK,<br>N.A.   | 2 | \$220,000.00 | 1.62%   | \$0.00 | NA   | \$   |
| CONSUMER LOAN<br>SERVICES, LLC  | 1 | \$111,865.43 | 0.82%   | \$0.00 | NA   | \$   |
| CORTRUST BANK   | 1 | \$118,780.00 | 0.87%   | \$0.00 | NA ( | \$   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$112,000.00 | 0.82% ( | \$0.00 | NA   | ) \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 1 | \$116,000.00 | 0.85%   | \$0.00 | NA   | \$   |
| FINANCIAL PARTNERS<br>CREDIT UNION  | 1 | \$120,000.00 | 0.88%   | \$0.00 | NA ( | \$   |
| FIRST AMERICAN<br>CREDIT UNION  | 1 | \$113,000.00 | 0.83%   | \$0.00 | NA   | \$   |
| FIRST COMMUNITY<br>CREDIT UNION   | 1 | \$113,125.00 | 0.83%   | \$0.00 | NA   | \$   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                      | 1 | \$110,000.00 | 0.81%   | \$0.00 | NA   | \$   |
| FIRST INTERSTATE<br>BANK  | 1 | \$123,300.00 | 0.91%   | \$0.00 | NA   | \$   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 3 | \$352,400.00 | 2.59% ( | \$0.00 | NA ( | \$   |
| FIRST PLACE BANK  | 6 | \$703,100.00 | 5.17% ( | \$0.00 | NA ( | ) \$ |
| FULTON BANK   | 8 | \$923,726.00 | 6.79% ( | \$0.00 | NA ( | ) \$ |
| GREAT MIDWEST<br>BANK SSB   | 1 | \$110,000.00 | 0.81%   | \$0.00 | NA ( | \$   |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$114,000.00 | 0.84%   | \$0.00 | NA   | \$   |

| HONESDALE<br>NATIONAL BANK THE                  | 2 | \$233,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|--------------|-------|---|--------|----|---|----|
| HSBC MORTGAGE<br>CORPORATION (USA)              | 2 | \$239,950.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                 | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                | 1 | \$110,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK              | 1 | \$117,285.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$116,253.55 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                    | 1 | \$116,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                       | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                   | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                          | 1 | \$113,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                       | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK               | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$110,828.81 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK  | 1 | \$111,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$115,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$234,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$112,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PRIOR LAKE STATE<br>BANK                        | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                         | 1 | \$120,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION               | 1 | \$110,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION           | 2 | \$231,763.39 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

|  | SPACE COAST CREDIT<br>UNION              | 1   | \$109,867.83    | 0.81% 0  | \$0.00 | NA | 0 | \$ |
|--|--|-----|-----------------|----------|--------|----|---|----|
|  | STANDARD<br>MORTGAGE<br>CORPORATION      | 1   | \$112,000.00    | 0.82% 0  | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT<br>UNION                   | 1   | \$119,500.00    | 0.88% 0  | \$0.00 | NA | 0 | \$ |
|  | TEAM ONE CREDIT<br>UNION                 | 1   | \$110,400.00    | 0.81% 0  | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                 | 1   | \$124,000.00    | 0.91% 0  | \$0.00 | NA | 0 | \$ |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION    | 1   | \$112,000.00    | 0.82% 0  | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE<br>CORPORATION           | 1   | \$115,700.00    | 0.85% 0  | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT<br>UNION               | 1   | \$119,550.00    | 0.88% 0  | \$0.00 | NA | 0 | \$ |
|  | Unavailable                              | 18  | \$2,107,392.39  | 15.52% 0 | \$0.00 | NA | 0 | \$ |
| Total  |  | 117 | \$13,596,519.68 | 100% 0   | \$0.00 |    | 0 | \$ |
|  |  |     |                 |          |        |    |   |    |
| 31412PLP4  | AF BANK                                  | 1   | \$132,500.00    | 0.57% 0  | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 7   | \$946,269.40    | 4.06% 0  | \$0.00 | NA | 0 | \$ |
|  | ALERUS FINANCIAL                         | 2   | \$264,838.57    | 1.14% 0  | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK &<br>TRUST CO.               | 2   | \$264,800.00    | 1.14% 0  | \$0.00 | NA | 0 | \$ |
|  | AMEGY MORTGAGE                           | 1   | \$139,400.00    | 0.6% 0   | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 6   | \$809,050.00    | 3.47% 0  | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN<br>CREDIT UNION       | 1   | \$125,584.00    | 0.54% 0  | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 21  | \$2,878,100.00  | 12.34% 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                     | 1   | \$137,400.00    | 0.59% 0  | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                           | 3   | \$414,100.00    | 1.78% 0  | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL<br>GROUP INC.          | 1   | \$143,500.00    | 0.62% 0  | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                   | 1   | \$146,400.00    | 0.63% 0  | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                   | 2   | \$275,200.00    | 1.18% 0  | \$0.00 | NA | 0 | \$ |
| CORPORATION SUMMIT CREDIT UNION TEAM ONE CRED UNION UNITED COMMUL BANK USALLIANCE FEDERAL CREDIT UNION VANDYK MORTO CORPORATION WESTCONSIN CR UNION Unavailable  Fotal  31412PLP4  AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANC ALPINE BANK & TRUST CO. AMEGY MORTGA AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRIS CREDIT UNION ANCHORBANK FI BANK OF STANL BANK OF STANL BANKERS FINAN GROUP INC. BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENJAMIN FRAN BANK BANK BANK | BENJAMIN FRANKLIN<br>BANK                | 1   | \$131,000.00    | 0.56% 0  | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK<br>COMMUNITY CREDIT            | 2   | \$274,500.00    | 1.18% 0  | \$0.00 | NA | 0 | \$ |

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| UNION   |    |                |       |          |    |      |
|---|----|----------------|-------|----------|----|------|
| BLACKHAWK STATE<br>BANK   | 3  | \$426,200.00   | 1.83% | \$0.00   | NA | 0 \$ |
| BRIDGEWATER<br>CREDIT UNION   | 1  | \$134,500.00   | 0.58% | \$0.00   | NA | 0 \$ |
| CARROLLTON BANK   | 1  | \$147,948.00   | 0.63% | 0 \$0.00 | NA | 0 \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 5  | \$660,567.69   | 2.83% | \$0.00   | NA | 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$141,500.00   | 0.61% | \$0.00   | NA | 0 \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY     | 2  | \$276,000.00   | 1.18% | 0 \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1  | \$128,000.00   | 0.55% | \$0.00   | NA | 0 \$ |
| COLUMBIA CREDIT<br>UNION  | 1  | \$144,000.00   | 0.62% | \$0.00   | NA | 0 \$ |
| CU COMMUNITY, LLC   | 1  | \$145,000.00   | 0.62% | 0 \$0.00 | NA | 0 \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$131,674.74   | 0.56% | \$0.00   | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 1  | \$145,000.00   | 0.62% | \$0.00   | NA | 0 \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1  | \$148,000.00   | 0.63% | \$0.00   | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION   | 1  | \$130,000.00   | 0.56% | \$0.00   | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                    | 3  | \$395,748.48   | 1.7%  | \$0.00   | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY INC.  | 1  | \$137,250.00   | 0.59% | \$0.00   | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE  | 1  | \$127,800.00   | 0.55% | \$0.00   | NA | 0 \$ |
| FIRST PLACE BANK  | 4  | \$551,692.87   | 2.37% | 0 \$0.00 | NA | 0 \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC                              | 1  | \$141,000.00   | 0.6%  | \$0.00   | NA | 0 \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS                                   | 1  | \$147,700.00   | 0.63% | \$0.00   | NA | 0 \$ |
| FULTON BANK   | 12 | \$1,685,400.00 | 7.23% | 0 \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY   | 1  | \$138,000.00   | 0.59% | \$0.00   | NA | 0 \$ |

| HEARTLAND CREDIT<br>UNION                       | 1 | \$129,900.00 | 0.56%   | \$0.00 | NA | 0 \$ |
|---|---|--------------|---------|--------|----|------|
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1 | \$125,000.00 | 0.54%   | \$0.00 | NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$128,200.00 | 0.55%   | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1 | \$145,000.00 | 0.62%   | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                    | 2 | \$274,166.39 | 1.18%   | \$0.00 | NA | 0 \$ |
| MAGNA BANK                                      | 1 | \$129,550.00 | 0.56%   | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$125,691.67 | 0.54%   | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                | 1 | \$128,000.00 | 0.55%   | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 1 | \$140,400.00 | 0.6%    | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 4 | \$534,700.00 | 2.29%   | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 2 | \$263,000.00 | 1.13%   | \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK                   | 1 | \$127,800.00 | 0.55%   | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 2 | \$279,750.00 | 1.2%    | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1 | \$149,450.00 | 0.64%   | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                   | 1 | \$127,000.00 | 0.54%   | \$0.00 | NA | 0 \$ |
| REDWOOD CREDIT<br>UNION                         | 3 | \$417,000.00 | 1.79% ( | \$0.00 | NA | 0 \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION           | 2 | \$271,842.61 | 1.17% ( | \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY<br>BANK                         | 1 | \$126,400.00 | 0.54%   | \$0.00 | NA | 0 \$ |
| SPACE COAST CREDIT<br>UNION                     | 2 | \$259,437.47 | 1.11%   | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION             | 3 | \$397,300.00 | 1.7% (  | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES                      | 1 | \$131,000.00 | 0.56%   | \$0.00 | NA | 0 \$ |

1

0.56% 0

0.58% 0

\$130,000.00

\$135,000.00

NA 0

NA 0

\$0.00

\$0.00

STATE CENTRAL

CREDIT UNION
STERLING SAVINGS

BANK

|          | BANK   |     |                 |       |   |        |                                       | ш_      |    |
|----------|--|-----|-----------------|-------|---|--------|---------------------------------------|---------|----|
|          | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$138,000.00    | 0.59% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | SUMMIT CREDIT<br>UNION   | 4   | \$577,456.91    | 2.48% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3   | \$421,600.00    | 1.81% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | TEAM ONE CREDIT<br>UNION   | 1   | \$128,000.00    | 0.55% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$137,500.00    | 0.59% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | THE HUNTINGTON<br>NATIONAL BANK  | 1   | \$135,732.85    |       | - |        |                                       | 4       | \$ |
| L        | THE PARK BANK  | 1   | \$145,850.00    |       | 1 | 1      |                                       |         | \$ |
| L        | THINK MUTUAL BANK  | 1   | \$147,000.00    | 0.63% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | TRAVERSE CITY<br>STATE BANK  | 2   | \$276,685.00    | 1.19% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | UNITED COMMUNITY<br>BANK   | 1   | \$149,600.00    | 0.64% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 1   | \$148,500.00    | 0.64% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | USALLIANCE<br>FEDERAL CREDIT<br>UNION  | 1   | \$140,000.00    | 0.6%  | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 6   | \$848,890.08    | 3.64% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                                  | 1   | \$140,000.00    | 0.6%  | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | WESTBURY BANK  | 1   | \$127,500.00    | 0.55% | 0 | \$0.00 | NA                                    | 0       | \$ |
|          | Unavailable  | 13  | \$1,819,607.75  | 7.74% | 0 | \$0.00 | NA                                    | 0       | \$ |
| otal     |  | 170 | \$23,323,134.48 | 100%  | 0 | \$0.00 |                                       | 0       | \$ |
|          |  |     |                 |       | Ļ |        |                                       | $\perp$ |    |
| 1412PLQ2 | ADVANCIAL FEDERAL<br>CREDIT UNION  | 1   | \$172,000.00    |       | L |        |                                       | _       | \$ |
| <u> </u> | AF BANK  | 1   | \$164,000.00    |       |   |        |                                       |         | \$ |
|          | ALASKA USA<br>FEDERAL CREDIT   | 3   | \$484,081.67    | 2.11% | 0 | \$0.00 | NA                                    | 0       | \$ |
| •        | l i  | I   | ı               | l .   |   |        | , , , , , , , , , , , , , , , , , , , | 1       |    |

| UNION  |    |                |         |        |      |     |
|--|----|----------------|---------|--------|------|-----|
| ALPINE BANK &<br>TRUST CO.                   | 1  | \$150,500.00   | 0.66%   | \$0.00 | NA   | )   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 4  | \$666,500.00   | 2.91%   | \$0.00 | NA   | )   |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$160,000.00   | 0.7%    | \$0.00 | NA   | )   |
| ANCHORBANK FSB                               | 13 | \$2,085,687.75 | 9.1%    | \$0.00 | NA   | ) 5 |
| ASSOCIATED BANK,<br>NA                       | 3  | \$482,728.18   | 2.11%   |        |      |     |
| ASSOCIATED CREDIT<br>UNION                   | 1  | \$174,400.00   | 0.76%   | \$0.00 | NA   | )   |
| BANK OF THE<br>CASCADES                      | 1  | \$161,000.00   | 0.7%    | \$0.00 | NA   | ) 5 |
| BELLCO CREDIT<br>UNION                       | 2  | \$323,700.00   | 1.41% ( | \$0.00 | NA   | )   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$161,000.00   | 0.7%    | \$0.00 | NA   | ) 5 |
| BRYN MAWR TRUST<br>COMPANY THE               | 1  | \$156,000.00   | 0.68%   | \$0.00 | NA   | )   |
| CARROLLTON BANK                              | 1  | \$162,475.00   | 0.71%   | \$0.00 | NA   | ) 5 |
| CENTRAL MORTGAGE<br>COMPANY                  | 3  | \$486,500.00   | 2.12%   | \$0.00 | NA   | )   |
| CENTRUE BANK                                 | 1  | \$174,131.00   | 0.76%   | \$0.00 | NA ( | ) 5 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 2  | \$334,106.00   | 1.46%   | \$0.00 | NA   | ) 5 |
| CITIZENSFIRST<br>CREDIT UNION                | 1  | \$158,000.00   | 0.69%   | \$0.00 | NA   | ) 5 |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS  | 2  | \$315,703.71   | 1.38%   | \$0.00 | NA   | ) 5 |
| COLUMBIA CREDIT<br>UNION                     | 1  | \$152,550.00   | 0.67%   | \$0.00 | NA   | ) 5 |
| DEXTER CREDIT<br>UNION                       | 1  | \$150,000.00   | 0.65%   | \$0.00 | NA   | ) 5 |
| DHCU COMMUNITY<br>CREDIT UNION               | 1  | \$155,500.00   | 0.68%   | \$0.00 | NA   | ) 5 |
| FINANCIAL PARTNERS<br>CREDIT UNION           | 1  | \$160,000.00   | 0.7%    | \$0.00 | NA   |     |
| FIRST AMERICAN<br>CREDIT UNION               | 1  | \$171,000.00   | 0.75%   | \$0.00 | NA   | ) 5 |
| FIRST FEDERAL<br>SAVINGS BANK                | 1  | \$160,000.00   | 0.7%    | \$0.00 | NA   | ) 5 |
|  | 1  | \$163,530.00   | 0.71%   | \$0.00 | NA   | )   |

| FIRST NATIONAL<br>BANK OF DEERWOOD         |   |              |       |          |      |     |
|--|---|--------------|-------|----------|------|-----|
| FIRST PLACE BANK                           | 2 | \$319,400.00 | 1.39% | 0 \$0.0  | 0 NA | 0 9 |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 1 | \$168,000.00 | 0.73% | 0 \$0.0  | 0 NA |     |
| FULTON BANK                                | 6 | \$980,000.00 | 4.27% | 0 \$0.0  | 0 NA | 0 9 |
| GREAT MIDWEST<br>BANK SSB                  | 2 | \$308,400.00 | 1.35% | 0 \$0.0  | 0 NA | 0 9 |
| GUILD MORTGAGE<br>COMPANY                  | 1 | \$161,000.00 | 0.7%  | 0 \$0.0  | 0 NA | 0 9 |
| HEARTLAND BANK                             | 2 | \$338,250.00 | 1.48% | 0 \$0.0  | 0 NA | 0 9 |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$156,000.00 | 0.68% | 0 \$0.0  | 0 NA | ) 5 |
| LAKE FOREST BANK &<br>TRUST                | 1 | \$168,000.00 | 0.73% | 0 \$0.0  | 0 NA | 0 9 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$151,000.00 | 0.66% | 0 \$0.00 | 0 NA | 0 5 |
| MACHIAS SAVINGS<br>BANK                    | 1 | \$171,000.00 | 0.75% | 0 \$0.0  | 0 NA | ) 9 |
| MAGNA BANK                                 | 1 | \$160,000.00 | 0.7%  | 0 \$0.0  | 0 NA | ) 9 |
| MANUFACTURERS<br>BANK AND TRUST CO.        | 1 | \$157,600.00 | 0.69% | 0 \$0.0  | 0 NA |     |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$168,500.00 | 0.73% | 0 \$0.00 | 0 NA |     |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$149,915.44 | 0.65% | 0 \$0.0  | 0 NA | ) 5 |
| MONTICELLO<br>BANKING COMPANY              | 1 | \$155,000.00 | 0.68% | 0 \$0.0  | 0 NA | ) 5 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1 | \$169,600.00 | 0.74% | 0 \$0.0  | 0 NA |     |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$174,400.00 | 0.76% | 0 \$0.00 | 0 NA | ) 5 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$468,300.00 | 2.04% | 0 \$0.00 | 0 NA | 0 5 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$308,943.25 | 1.35% | 0 \$0.0  | 0 NA |     |
| OAK BANK                                   | 1 | \$157,000.00 | 0.68% | 0 \$0.0  | 0 NA | 0 9 |
| OLD FORT BANKING<br>COMPANY                | 1 | \$159,000.00 | 0.69% |          |      |     |
| ORNL FEDERAL<br>CREDIT UNION               | 5 | \$829,450.00 | 3.62% | 0 \$0.0  | 0 NA |     |
|  | 1 | \$157,315.09 | 0.69% | 0 \$0.0  | 0 NA | 0   |

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|           | PENTAGON FEDERAL<br>CREDIT UNION              |     |                 |          |        |    |      |
|-----------|---|-----|-----------------|----------|--------|----|------|
|           | REDSTONE FEDERAL<br>CREDIT UNION              | 1   | \$174,000.00    | 0.76% 0  | \$0.00 | NA | 0 \$ |
|           | REDWOOD CREDIT<br>UNION                       | 1   | \$160,500.00    | 0.7% 0   | \$0.00 | NA | 0 \$ |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$160,000.00    | 0.7% 0   | \$0.00 | NA | 0 \$ |
|           | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION     | 1   | \$174,200.00    | 0.76% 0  | \$0.00 | NA | 0 \$ |
|           | SPACE COAST CREDIT<br>UNION                   | 2   | \$316,426.81    | 1.38% 0  | \$0.00 | NA | 0 \$ |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY         | 1   | \$157,000.00    | 0.68% 0  | \$0.00 | NA | 0 \$ |
|           | STANDARD<br>MORTGAGE<br>CORPORATION           | 2   | \$334,250.00    | 1.46% 0  | \$0.00 | NA | 0 \$ |
|           | STOCKMAN BANK OF<br>MONTANA                   | 1   | \$164,750.00    | 0.72%    | \$0.00 | NA | 0 \$ |
|           | SUMMIT CREDIT<br>UNION                        | 7   | \$1,099,695.00  | 4.8%     | \$0.00 | NA | 0 \$ |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1   | \$150,174.34    | 0.66% 0  | \$0.00 | NA | O S  |
|           | TOPLINE FEDERAL<br>CREDIT UNION               | 1   | \$160,000.00    | 0.7%     | \$0.00 | NA | 0 \$ |
|           | UNITED COMMUNITY<br>BANK                      | 1   | \$158,000.00    | 0.69%    | \$0.00 | NA | 0 \$ |
|           | UNITED MORTGAGE<br>COMPANY                    | 1   | \$155,600.00    | 0.68%    | \$0.00 | NA | 0 \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 5   | \$817,284.65    | 3.56% 0  | \$0.00 | NA | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$331,900.00    | 1.45% 0  | \$0.00 | NA | 0 8  |
|           | WEOKIE CREDIT<br>UNION                        | 1   | \$158,175.00    | 0.69% 0  | \$0.00 | NA | 0 \$ |
|           | WESTBURY BANK                                 | 1   | \$158,500.00    | 0.69% 0  | \$0.00 | NA | 0 \$ |
|           | WESTCONSIN CREDIT UNION                       | 1   | \$172,500.00    | 0.75% 0  | \$0.00 | NA | 0 \$ |
|           | Unavailable                                   | 23  | \$3,701,124.26  | 16.12% 0 | \$0.00 | NA | 0 \$ |
| Total     |   | 142 | \$22,925,247.15 | 100% 0   | \$0.00 |    | 0 \$ |
| 31412PLR0 | AF BANK                                       | 2   | \$126,500.00    | 1.28% 0  | \$0.00 | NA | 0 \$ |

| ALPINE BANK & TRUST CO.                       | 5  | \$292,543.81 | 2.95% | 0 | \$0.00 | NA | 0                     | \$ |
|---|----|--------------|-------|---|--------|----|-----------------------|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1  | \$62,000.00  | 0.63% | 0 | \$0.00 | NA | 0                     | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.              | 2  | \$145,000.00 | 1.46% | 0 | \$0.00 | NA | 0                     | \$ |
| ANCHORBANK FSB                                | 10 | \$747,300.00 | 7.53% | 0 | \$0.00 | NA | 0                     | \$ |
| ASSOCIATED BANK,<br>NA                        | 4  |              |       |   |        |    |                       | \$ |
| BANCO SANTANDER<br>PUERTO RICO                | 1  | \$78,905.08  | 0.8%  | 0 | \$0.00 | NA | 0                     | \$ |
| BANK OF STANLY                                | 3  | \$235,750.00 | 2.38% | 0 | \$0.00 | NA | 0                     | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$66,100.00  | 0.67% | 0 | \$0.00 | NA | 0                     | \$ |
| BLACKHAWK STATE<br>BANK                       | 1  | \$70,000.00  | 0.71% | 0 | \$0.00 | NA | 0                     | \$ |
| CARROLLTON BANK                               | 1  | \$57,000.00  | 0.57% | 0 | \$0.00 | NA | 0                     | \$ |
| CENTRAL MORTGAGE<br>COMPANY                   | 3  | \$225,657.07 | 2.28% | 0 | \$0.00 | NA | 0                     | \$ |
| CENTRAL SAVINGS<br>BANK                       | 1  | \$73,600.00  | 0.74% | 0 | \$0.00 | NA | 0                     | \$ |
| CENTRUE BANK                                  | 1  | \$66,500.00  | 0.67% | 0 | \$0.00 | NA | 0                     | \$ |
| CITIZENS BANK                                 | 1  | \$72,000.00  | 0.73% | 0 | \$0.00 | NA | 0                     | \$ |
| COLUMBIA CREDIT<br>UNION                      | 1  | \$69,000.00  | 0.7%  | 0 | \$0.00 | NA | 0                     | \$ |
| COMMUNITY BANK,<br>N.A.                       | 1  | \$77,500.00  | 0.78% | 0 | \$0.00 | NA | 0                     | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$83,700.00  |       |   | \$0.00 |    |                       | \$ |
| CORTRUST BANK                                 | 1  | \$82,500.00  |       |   |        |    | $\boldsymbol{\vdash}$ | \$ |
| CREDIT UNION ONE                              | 1  | \$72,000.00  | 0.73% | 0 | \$0.00 | NA | 0                     | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$65,500.00  | 0.66% | 0 | \$0.00 | NA | 0                     | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 3  | \$176,045.00 | 1.77% | 0 | \$0.00 | NA | 0                     | \$ |
| FARMERS &<br>MERCHANTS BANK                   | 1  | \$82,400.00  | 0.83% | 0 | \$0.00 | NA | 0                     | \$ |
| FIRST AMERICAN<br>CREDIT UNION                | 5  | \$356,750.00 | 3.6%  | 0 | \$0.00 | NA | 0                     | \$ |
| FIRST COMMUNITY<br>CREDIT UNION               | 1  | \$71,500.00  | 0.72% | 0 | \$0.00 | NA | 0                     | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA            | 1  | \$77,500.00  | 0.78% | 0 | \$0.00 | NA | 0                     | 9  |
| FIRST FEDERAL<br>SAVINGS BANK                 | 1  | \$80,450.00  | 0.81% | 0 | \$0.00 | NA | 0                     | \$ |
|   |    |              |       |   |        |    |                       |    |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 10 | \$607,703.66 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|--------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK                            | 4  | \$249,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 9  | \$638,550.00 | 6.44% |   |        |    |   | \$ |
| GMFS, LLC                                   | 1  | \$63,822.00  | 0.64% | _ | \$0.00 | 1  | m | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 1  | \$69,263.07  | 0.7%  |   | \$0.00 |    |   | \$ |
| MECHANICS SAVINGS<br>BANK                   | 1  | \$36,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 1  | \$85,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 1  | \$45,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1  | \$77,200.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2  | \$161,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2  | \$128,751.32 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                    | 1  | \$74,907.78  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION              | 1  | \$68,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2  | \$128,866.94 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                | 1  | \$81,000.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                 | 4  | \$262,582.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 1  | \$47,000.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES                  | 1  | \$76,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1  | \$80,500.00  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION            | 1  | \$57,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT<br>UNION                    | 2  | \$115,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| THE CREDIT UNION OF<br>ALABAMA FCU          | 1  | \$74,900.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$55,650.30  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |              |       |   |        |    |   |    |

|           | THE HUNTINGTON<br>NATIONAL BANK            |     |                |          |        |    |   |    |
|-----------|--|-----|----------------|----------|--------|----|---|----|
|           | THE MERCHANTS<br>NATIONAL BANK             | 1   | \$60,700.00    | 0.61% 0  | \$0.00 | NA | 0 | \$ |
|           | THE PARK BANK                              | 1   | \$85,000.00    | 0.86% 0  | \$0.00 | NA | 0 | \$ |
|           | UNITED BANK                                | 2   | \$144,000.00   | 1.45% 0  | \$0.00 | NA | 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY                 | 2   | \$146,800.00   | 1.48% 0  | \$0.00 | NA | 0 | \$ |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION       | 1   | \$52,500.00    | 0.53% 0  | \$0.00 | NA | 0 | \$ |
|           | WASHINGTON TRUST<br>BANK                   | 1   | \$35,000.00    | 0.35% 0  | \$0.00 | NA | 0 | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY            | 3   | \$162,950.00   | 1.64% 0  | \$0.00 | NA | 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                 | 1   | \$51,800.00    | 0.52% 0  | \$0.00 | NA | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1   | \$82,320.00    | 0.83% 0  | \$0.00 | NA | 0 | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2   | \$150,000.00   | 1.51% 0  | \$0.00 | NA | 0 | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION               | 1   | \$74,000.00    | 0.75% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                | 25  | \$1,713,235.88 | 17.26% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 146 | \$9,918,132.93 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PLS8 | ARVEST MORTGAGE<br>COMPANY                 | 3   | \$402,600.00   | 17.51% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                | 14  | \$1,896,767.65 | 82.49% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 17  | \$2,299,367.65 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PLT6 | ARVEST MORTGAGE<br>COMPANY                 | 5   | \$818,850.00   | 23.77% 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA            | 1   | \$160,000.00   | 4.64% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                | 15  | \$2,466,607.20 | 71.59% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 21  | \$3,445,457.20 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PLU3 | ALPINE BANK &<br>TRUST CO.                 | 7   | \$696,043.32   | 10.95% 0 | \$0.00 | NA | 0 | \$ |
|           | AMERICAN FINANCE<br>HOUSE LARIBA           | 1   | \$90,000.00    | 1.42% 0  | \$0.00 | NA | 0 | \$ |
|           | ASSOCIATED BANK,<br>NA                     | 3   | \$290,868.63   | 4.57% 0  | \$0.00 | NA | 0 | \$ |
|           | AURORA FINANCIAL                           | 1   | \$101,700.00   | 1.6% 0   | \$0.00 | NA | 0 | \$ |

| GROUP INC.  |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| BANCORPSOUTH<br>BANK  | 1 | \$100,000.00 | 1.57%   | \$0.00 | NA 0 |   |
| BELLCO CREDIT<br>UNION  | 1 | \$89,000.00  | 1.4%    | \$0.00 | NA 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                    | 1 | \$97,800.00  | 1.54% ( | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY   | 1 | \$108,700.00 | 1.71%   | \$0.00 | NA 0 |   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                   | 1 | \$100,000.00 | 1.57% ( | \$0.00 | NA 0 |   |
| COASTLINE FEDERAL<br>CREDIT UNION   | 1 | \$97,000.00  | 1.53%   | \$0.00 | NA 0 |   |
| COMMUNITY BANK,<br>N.A.   | 2 | \$183,300.00 | 2.88%   | \$0.00 | NA 0 |   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$90,000.00  | 1.42% ( | \$0.00 | NA 0 |   |
| FIRST AMERICAN<br>CREDIT UNION  | 1 | \$98,200.00  | 1.54%   | \$0.00 | NA 0 |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                      | 1 | \$86,400.00  | 1.36%   | \$0.00 | NA 0 |   |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                                | 1 | \$100,000.00 | 1.57%   | \$0.00 | NA 0 |   |
| FIRST PLACE BANK  | 2 | \$202,700.00 | 3.19% ( | \$0.00 | NA 0 | 9 |
| FULTON BANK   | 4 | \$392,600.00 | 6.17% ( | \$0.00 | NA 0 | 9 |
| GATEWAY BANK,<br>F.S.B.   | 1 | \$96,400.00  | 1.52%   | \$0.00 | NA 0 | 9 |
| GECU  | 1 | \$103,200.00 | 1.62% ( | \$0.00 | NA 0 | 9 |
| GREAT MIDWEST<br>BANK SSB   | 1 | \$104,000.00 | 1.64%   | \$0.00 | NA 0 |   |
| GUILD MORTGAGE<br>COMPANY   | 1 | \$101,250.00 | 1.59%   | \$0.00 | NA 0 | 9 |
| HEARTLAND BANK  | 2 | \$197,000.00 | 3.1% (  | \$0.00 | NA 0 | 9 |
| I-C FEDERAL CREDIT<br>UNION   | 1 | \$90,000.00  | 1.42%   | \$0.00 | NA 0 |   |
| LYONS MORTGAGE<br>SERVICES, INC.  | 1 | \$93,100.00  | 1.46%   | \$0.00 | NA 0 |   |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$98,786.56  | 1.55% ( | \$0.00 | NA 0 |   |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$94,500.00  | 1.49% ( | \$0.00 | NA 0 |   |
|   | 1 | \$108,777.97 | 1.71% ( | \$0.00 | NA 0 | 9 |

|                       | PENTAGON FEDERAL CREDIT UNION REDWOOD CREDIT UNION |        |                                  |                      |        |      |   |          |
|-----------------------|--|--------|----------------------------------|----------------------|--------|------|---|----------|
|                       |  | 1      | \$89,901.49                      | 1.41%                | \$0.00 | NA   | 0 | \$       |
|                       | STATE BANK OF<br>CROSS PLAINS                      | 1      | \$94,000.00                      | 1.48%                | \$0.00 | NA   | 0 | \$       |
|                       | SUMMIT CREDIT<br>UNION                             | 1      | \$88,949.00                      | 1.4%                 | \$0.00 | NA   | 0 | \$       |
|                       | THE HUNTINGTON<br>NATIONAL BANK                    | 1      | \$93,668.77                      | 1.47%                | \$0.00 | NA   | 0 | \$       |
|                       | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1      | \$90,000.00                      | 1.42%                |        |      | Ш | \$       |
|                       | Unavailable  | 20     | \$1,890,954.74                   | 29.73% (             | · ·    | NA   | 0 | \$       |
| Total                 |  | 66     | \$6,358,800.48                   | 100%                 | \$0.00 |      | 0 | \$       |
| 21412DLV1             | CIED (ODEC A CE. DIC                               | -      | Φ2.400.004.01                    | 25 1407 (            | φ0.00  | NT A |   | đ        |
| 31412PLV1             | CITIMORTGAGE, INC. Unavailable                     | 5<br>9 | \$3,489,984.01<br>\$6,442,075.87 | 35.14% (<br>64.86% ( | · ·    |      | - | <u> </u> |
| Fotal 31412PLW9 Fotal | Chavanaoic   | 14     | \$9,932,059.88                   | 100%                 |        | IVA  | 0 | <u> </u> |
|                       |  | - 1    | ψ <b>3,302,003.</b> 00           | 100 /                | φυ.υυ  |      | Ť | 4        |
|                       | Unavailable  | 8      | \$5,573,090.54                   | 100% (               | \$0.00 | NA   | 0 | \$       |
|                       |  | 8      | \$5,573,090.54                   | 100%                 | \$0.00 |      | 0 | \$       |
|                       |  |        |                                  |                      |        |      |   |          |
| 31412PLX7             | ALPINE BANK &<br>TRUST CO.                         | 3      | \$335,416.33                     | 6.52%                | \$0.00 | NA   | 0 | \$       |
|                       | ALTRA FEDERAL<br>CREDIT UNION                      | 2      | \$245,800.00                     | 4.78%                | \$0.00 | NA   | 0 | \$       |
|                       | ASSOCIATED BANK,<br>NA                             | 3      | \$345,655.99                     | 6.72%                | \$0.00 | NA   | 0 | \$       |
|                       | CARROLLTON BANK                                    | 1      | \$113,000.00                     | 2.2%                 | \$0.00 | NA   | 0 | \$       |
|                       | CENTRAL MORTGAGE<br>COMPANY                        | 3      | \$358,000.00                     | 6.96%                | \$0.00 | NA   | 0 | \$       |
|                       | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1      | \$124,000.00                     | 2.41%                | \$0.00 | NA   | 0 | \$       |
|                       | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1      | \$110,561.97                     | 2.15%                | \$0.00 | NA   | 0 | \$       |
|                       | COMMUNITY BANK & TRUST CO.                         | 1      | \$121,600.00                     | 2.36%                | \$0.00 | NA   | 0 | \$       |
|                       | COMMUNITY BANK,<br>N.A.                            | 3      | \$353,950.00                     | 6.88%                | \$0.00 | NA   | 0 | \$       |
|                       | HEARTLAND BANK                                     | 1      | \$119,500.00                     | 2.32%                | \$0.00 | NA   | 0 | \$       |
|                       | HSBC MORTGAGE<br>CORPORATION (USA)                 | 2      | \$235,753.00                     | 4.58%                | \$0.00 | NA   | 0 | \$       |
|                       | JAMES B. NUTTER<br>AND COMPANY                     | 1      | \$118,900.00                     | 2.31%                |        |      |   | \$       |
|                       |  | 1      | \$121,600.00                     | 2.36%                | \$0.00 | NA   | 0 | \$       |

|           | MARSHFIELD<br>SAVINGS BANK            |    |                |          |        |      |      |
|-----------|---------------------------------------|----|----------------|----------|--------|------|------|
|           | MERIWEST<br>MORTGAGE<br>COMPANY, LLC  | 1  | \$114,867.00   | 2.23% 0  | \$0.00 | NA 0 | \$   |
|           | NORTHWESTERN<br>MORTGAGE<br>COMPANY   | 2  | \$234,500.00   | 4.56% 0  | \$0.00 | NA 0 | \$   |
|           | PANHANDLE STATE<br>BANK               | 1  | \$110,960.00   | 2.16% 0  | \$0.00 | NA 0 | \$   |
|           | PROVIDENCE BANK                       | 1  | \$122,750.00   | 2.39% 0  | \$0.00 | NA 0 | ) \$ |
|           | REDWOOD CREDIT<br>UNION               | 1  | \$117,000.00   | 2.27% 0  | \$0.00 | NA 0 |      |
|           | RSI BANK                              | 1  | \$110,000.00   | 2.14% 0  | \$0.00 | NA 0 | ) \$ |
|           | SHARONVIEW<br>FEDERAL CREDIT<br>UNION | 1  | \$124,000.00   |          | \$0.00 |      |      |
|           | STANDARD BANK<br>AND TRUST<br>COMPANY | 1  | \$112,500.00   | 2.19% 0  | \$0.00 | NA 0 | \$   |
|           | THE NATIONAL BANK<br>OF INDIANAPOLIS  | 1  | \$113,200.00   | 2.2% 0   | \$0.00 | NA 0 | \$   |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION  | 1  | \$117,000.00   | 2.27% 0  | \$0.00 | NA 0 | \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.        | 1  | \$112,278.68   | 2.18% 0  | \$0.00 | NA 0 | \$   |
|           | Unavailable                           | 9  | \$1,051,108.18 | 20.45% 0 | \$0.00 | NA 0 | ) \$ |
| Total     |                                       | 44 | \$5,143,901.15 | 100% 0   | \$0.00 | 0    | \$   |
| 31412PLY5 | ALASKA USA<br>FEDERAL CREDIT<br>UNION | 1  | \$131,174.37   | 1.59% 0  | \$0.00 | NA 0 | ) \$ |
|           | ALPINE BANK &<br>TRUST CO.            | 3  | \$408,918.81   | 4.95% 0  | \$0.00 | NA 0 | ) \$ |
|           | ANCHORBANK FSB                        | 1  | \$130,000.00   | 1.57% 0  | \$0.00 | NA 0 | ) \$ |
|           | ASSOCIATED BANK,<br>NA                | 2  | \$290,770.01   | 3.52% 0  | \$0.00 |      |      |
|           | BANK OF QUINCY                        | 1  | \$133,875.00   | 1.62% 0  | \$0.00 | NA 0 | ) \$ |
|           | BELLCO CREDIT<br>UNION                | 1  | \$143,500.00   |          | \$0.00 |      |      |
|           | CENTRAL MORTGAGE<br>COMPANY           | 3  | \$392,746.87   | 4.75% 0  | \$0.00 | NA 0 | ) \$ |
| <u> </u>  | CENTRUE BANK                          | 1  | \$145,000.00   | 1.75% 0  | \$0.00 | NA 0 | ) 9  |
|           | CHELSEA GROTON<br>SAVINGS BANK        | 1  | \$143,000.00   | 1.73% 0  | \$0.00 |      |      |
|           | DRAPER AND<br>KRAMER MORTGAGE         | 1  | \$137,688.00   | 1.67% 0  | \$0.00 | NA 0 |      |

| CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE        |   |              |         |   |        |    |   | ı <u></u> |
|---|---|--------------|---------|---|--------|----|---|-----------|
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$142,200.00 | 1.72%   | 0 | \$0.00 | NA | 0 | \$        |
| FIRST CITIZENS BANK<br>NA                       | 1 | \$145,000.00 | 1.75%   | 0 | \$0.00 | NA | 0 | \$        |
| FIRST FINANCIAL<br>CREDIT UNION                 | 1 | \$135,150.00 | 1.64%   | 4 | \$0.00 |    | 0 | \$        |
| FULTON BANK                                     | 1 | \$136,000.00 | 1.65%   | 0 | \$0.00 | NA | 0 | \$        |
| GUARDIAN CREDIT<br>UNION                        | 2 | \$271,200.00 | 3.28%   | 4 | \$0.00 |    | Ц | \$        |
| HAMPDEN BANK                                    | 2 | \$284,500.00 | 3.44%   | 0 | \$0.00 | NA | 0 | \$        |
| HARBOR ONE CREDIT<br>UNION                      | 1 | \$140,000.00 | 1.69%   | 0 | \$0.00 |    |   | \$        |
| HEARTLAND BANK                                  | 2 | \$263,950.00 | 3.19%   | 0 | \$0.00 | NA | 0 | \$        |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 5 | \$697,373.86 | 8.44%   |   | \$0.00 |    |   | \$        |
| JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$274,500.00 | 3.32%   | 4 | \$0.00 | NA | 0 | \$        |
| MAGNA BANK                                      | 1 | \$129,500.00 | 1.57%   | 0 | \$0.00 | NA | 0 | \$        |
| MARINE BANK<br>MORTGAGE SERVICES                | 1 | \$132,000.00 | 1.6%    | 0 | \$0.00 | NA | 0 | \$        |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$132,000.00 | 1.6%    | 0 | \$0.00 | NA | 0 | \$        |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 1 | \$128,800.00 | 1.56%   | 0 | \$0.00 | NA | 0 | \$        |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 1 | \$136,800.00 | 1.66% ( | 0 | \$0.00 | NA | 0 | \$        |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$259,350.00 | 3.14%   | 0 | \$0.00 | NA | 0 | \$        |
| PEOPLES BANK                                    | 1 | \$144,000.00 | 1.74%   | 0 | \$0.00 | NA | 0 | \$        |
| REDWOOD CREDIT<br>UNION                         | 1 | \$132,048.36 | 1.6%    |   | \$0.00 |    |   | \$        |
| SOMERSET TRUST<br>COMPANY                       | 1 | \$136,000.00 | 1.65%   | 0 | \$0.00 | NA | 0 | \$        |
| SPACE COAST CREDIT<br>UNION                     | 1 | \$142,835.98 | 1.73%   | 0 | \$0.00 | NA | 0 | \$        |
| STANDARD BANK<br>AND TRUST<br>COMPANY           | 1 | \$128,000.00 | 1.55%   | 0 | \$0.00 | NA | 0 | \$        |
| STANDARD<br>MORTGAGE<br>CORPORATION             | 1 | \$148,000.00 | 1.79% ( | 0 | \$0.00 | NA | 0 | 9         |

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|                          | THE HUNTINGTON<br>NATIONAL BANK                                       | 1  | \$121,150.97   | 1.47% 0  | \$0.00 | NA 0 | \$ |
|--------------------------|---|----|----------------|----------|--------|------|----|
|                          | Unavailable   | 14 | \$1,845,408.44 | 22.33% 0 | \$0.00 | NA 0 | \$ |
| Total                    |   | 61 | \$8,262,440.67 | 100% 0   | \$0.00 | 0    | \$ |
|                          |   |    |                |          |        |      |    |
| 31412PLZ2                | ADVANTAGE BANK  | 1  | \$167,786.79   | 2.95% 0  | \$0.00 | NA 0 | \$ |
|                          | ALPINE BANK &<br>TRUST CO.  | 1  | \$162,300.00   | 2.86% 0  | \$0.00 | NA 0 | \$ |
|                          | CARROLLTON BANK   | 1  | \$164,500.00   | 2.9% 0   | \$0.00 | NA 0 | \$ |
|                          | CENTRAL MORTGAGE<br>COMPANY   | 2  | \$325,600.00   | 5.73% 0  | \$0.00 | NA 0 | \$ |
| CHI<br>SOL<br>INT<br>MOI | CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1  | \$168,000.00   | 2.96% 0  | \$0.00 | NAO  | \$ |
|                          | COASTLINE FEDERAL<br>CREDIT UNION                                     | 1  | \$161,250.00   | 2.84% 0  | \$0.00 | NA 0 | \$ |
|                          | COMMERCIAL BANK<br>OF TEXAS, N.A.                                     | 1  | \$171,650.00   | 3.02% 0  | \$0.00 | NA 0 | \$ |
|                          | COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 1  | \$162,000.00   | 2.85% 0  | \$0.00 | NA 0 | \$ |
|                          | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$169,000.00   | 2.97% 0  | \$0.00 | NA 0 | \$ |
|                          | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$172,500.00   | 3.04% 0  | \$0.00 | NA 0 | \$ |
|                          | FIRST INTERSTATE<br>BANK  | 1  | \$169,802.00   | 2.99% 0  | \$0.00 | NA 0 | \$ |
|                          | FULTON BANK   | 1  | \$170,000.00   | 2.99% 0  | \$0.00 | NA 0 | \$ |
|                          | GUILD MORTGAGE<br>COMPANY   | 1  | \$156,000.00   | 2.75% 0  | \$0.00 | NA 0 | \$ |
|                          | HEARTLAND BANK  | 2  | \$300,500.00   | 5.29% 0  | \$0.00 | NA 0 | \$ |
|                          | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 3  | \$475,279.20   | 8.37% 0  | \$0.00 | NA 0 | \$ |
|                          | JAMES F. MESSINGER<br>AND COMPANY INC.                                | 1  | \$151,000.00   | 2.66% 0  | \$0.00 | NA 0 | \$ |
|                          | MARQUETTE BANK  | 1  | \$161,822.68   | 2.85% 0  | \$0.00 | NA 0 | \$ |
|                          | NEW ERA BANK  | 1  | \$174,000.00   | 3.06% 0  | \$0.00 | NA 0 | \$ |
|                          | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1  | \$168,300.00   | 2.96% 0  | \$0.00 | NA 0 | \$ |
|                          | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 1  | \$170,500.00   | 3% 0     | \$0.00 | NA 0 | \$ |
|                          | SOMERSET TRUST<br>COMPANY   | 1  | \$153,000.00   | 2.69% 0  | \$0.00 | NA 0 | \$ |

|            | THE FIRST NATIONAL<br>BANK     | 1   | \$169,600.00                   | 2.99% 1  | \$168,090.80 | NA 0  | \$ |
|------------|--------------------------------|-----|--------------------------------|----------|--------------|-------|----|
|            | WESCOM CENTRAL<br>CREDIT UNION | 1   | \$160,000.00                   | 2.82% 0  | \$0.00       | NA 0  | \$ |
|            | Unavailable                    | 8   | \$1,276,644.78                 | 22.46% 0 | \$0.00       | NA 0  | \$ |
| Total      |                                | 35  | \$5,681,035.45                 | 100% 1   | \$168,090.80 | 0     |    |
|            |                                |     |                                |          |              |       |    |
| 31412SXL4  | CITIMORTGAGE, INC.             | 60  | \$11,360,297.00                | 24.46% 0 | \$0.00       | NA 0  | \$ |
|            | Unavailable                    | 165 | \$35,089,685.21                | 75.54% 0 | \$0.00       | NA 0  | \$ |
| Total      |                                | 225 | \$46,449,982.21                | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412SXM2  | Unavailable                    | 21  | \$7,234,916.83                 | 100% 0   | \$0.00       | NA 0  | \$ |
| Total      |                                | 21  | \$7,234,916.83                 | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412SXN0  | CITIMORTGAGE, INC.             | 1   | \$328,000.00                   | 3.11% 0  | \$0.00       | NA 0  | \$ |
|            | Unavailable                    | 34  | \$10,215,224.88                | 96.89% 0 | \$0.00       | NA 0  | \$ |
| Total      |                                | 35  | \$10,543,224.88                | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412SXP5  | Unavailable                    | 6   | \$1,792,600.00                 | 100% 0   | \$0.00       | NA 0  | \$ |
| Total      |                                | 6   | \$1,792,600.00                 | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412SXQ3  | Unavailable                    | 20  | \$6,123,750.00                 | 100% 0   | \$0.00       | NA 0  | \$ |
| Total      |                                | 20  | \$6,123,750.00                 | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412UJK7  | CITIMORTGAGE, INC.             | 22  | \$5,466,922.85                 | 28% 0    | \$0.00       | NA 0  | \$ |
|            | Unavailable                    | 52  | \$14,057,638.23                | 72% 0    | \$0.00       | NA 0  |    |
| Total      |                                | 74  | \$19,524,561.08                | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412UJL5  | CITIMORTGAGE, INC.             | 25  | \$3,931,051.20                 | 8.66% 0  | \$0.00       | NA 0  |    |
|            | Unavailable                    | 175 | \$41,472,771.90                | 91.34% 0 | \$0.00       | NA 0  | \$ |
| Total      |                                | 200 | \$45,403,823.10                | 100% 0   | \$0.00       | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412UJM3  | CITIMORTGAGE, INC.             | 1   | \$131,909.55                   |          |              | NA 0  |    |
|            | Unavailable                    | 46  | \$6,351,964.63                 | 97.97% 1 | \$47,604.36  | NA 0  |    |
| Total      |                                | 47  | \$6,483,874.18                 | 100% 1   | \$47,604.36  | 0     | \$ |
|            |                                |     |                                |          |              |       |    |
| 31412UJN1  | CITIMORTGAGE, INC.             | 2   | \$203,800.00                   | 11.96% 0 |              | NA 0  | †  |
|            | Unavailable                    | 16  | \$1,500,407.63                 | 88.04% 0 |              | NA 0  |    |
| Total      |                                | 18  | \$1,704,207.63                 | 100% 0   | \$0.00       | 0     | \$ |
|            | C                              | 1.5 | <b>4.0.2 5.0.2 7.0.2 7.1.2</b> | 22 02 21 | ** **        |       |    |
| 31412UJP6  | CITIMORTGAGE, INC.             | 112 | \$23,682,788.67                | 23.89% 0 |              | NA 0  | 1  |
|            | Unavailable                    | 304 | \$75,466,745.70                | 76.11% 1 | \$200,766.91 | NA 0  | 1  |
| Total      |                                | 416 | \$99,149,534.37                | 100% 1   | \$200,766.91 | 0     | \$ |
| 2141211124 | CIMD CORROL OF THE             | _   | ф102 100 CC                    | ( 22 ~ 2 | 40.00        | 37.10 |    |
| 31412UJQ4  | CITIMORTGAGE, INC.             | 3   | \$193,400.00                   |          |              | NA 0  |    |
|            | Unavailable                    | 28  | \$2,865,387.60                 | 93.68% 0 | \$0.00       | NA 0  | \$ |

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| Total      |                    | 31                   | \$3,058,787.60                     | 100% 0    | \$0.00                                |              | 0 \$                     |
|------------|--------------------|----------------------|------------------------------------|-----------|---------------------------------------|--------------|--------------------------|
|            |                    |                      |                                    |           |                                       |              |                          |
| 31412UJR2  | CITIMORTGAGE, INC. | 4                    | \$373,074.01                       | 13.03% 0  | \$0.00                                | NA (         | 0 \$                     |
|            | Unavailable        | 28                   | \$2,489,641.59                     |           | \$0.00                                |              |                          |
| Total      |                    | 32                   | \$2,862,715.60                     | 100% 0    | \$0.00                                |              | 0 \$                     |
|            |                    | <b></b>              |                                    | ,         | <b></b>                               |              | !                        |
| 31412UJS0  | CITIMORTGAGE, INC. | 22                   | \$5,575,283.54                     |           | 1                                     |              |                          |
| <b>,</b>   | Unavailable        | 23                   | \$6,024,239.58                     |           |                                       |              |                          |
| Total      | '                  | 45                   | \$11,599,523.12                    | 100% 0    | \$0.00                                | ,—— <u> </u> | 0 \$                     |
| 31412UJT8  | CITIMORTGAGE, INC. | 4                    | \$896,600.00                       | 21.84% 0  | \$0.00                                | NA (         | 0 \$                     |
| D17120010  | Unavailable        | 14                   | \$3,209,100.00                     |           | · · · · · · · · · · · · · · · · · · · | NA (         |                          |
| Total      | Churahacit         | 18                   | \$4,105,700.00                     |           |                                       | 1            | 0 \$                     |
|            |                    |                      |                                    |           |                                       |              | †!                       |
| 31412UJU5  | CITIMORTGAGE, INC. | 2                    | \$252,400.00                       | 7.19% 0   | \$0.00                                | NA (         | 0 \$                     |
|            | Unavailable        | 23                   | \$3,258,709.02                     |           |                                       |              |                          |
| Total      |                    | 25                   | \$3,511,109.02                     |           |                                       |              | 0 \$                     |
|            |                    |                      |                                    | ,         |                                       |              |                          |
| 31412UJV3  | CITIMORTGAGE, INC. | 34                   | \$4,819,804.46                     | 50.04% 0  | \$0.00                                | NA (         | 0 \$                     |
|            | Unavailable        | 22                   | \$4,811,831.27                     | 49.96% 0  | \$0.00                                | NA (         |                          |
| Total      |                    | 56                   | \$9,631,635.73                     | 100% 0    | \$0.00                                |              | 0 \$                     |
|            | ,                  | $\overline{\square}$ |                                    |           |                                       |              |                          |
| 31412UJW1  | CITIMORTGAGE, INC. | 65                   | \$12,178,733.00                    |           | · · · · · · · · · · · · · · · · · · · |              |                          |
|            | Unavailable        | 28                   | \$6,414,749.99                     | 1 1       | 1                                     | NA (         |                          |
| Total      | '                  | 93                   | \$18,593,482.99                    | 100% 0    | \$0.00                                |              | 0 \$                     |
|            |                    | 1                    |                                    |           | 1                                     |              |                          |
| 31412UJX9  | CITIMORTGAGE, INC. | 21                   | \$4,546,002.00                     | 1 1       | 1                                     |              |                          |
|            | Unavailable        | 80                   | \$23,482,077.69                    |           |                                       |              |                          |
| Total      | '                  | 101                  | \$28,028,079.69                    | 100% 0    | \$0.00                                | , <u> </u>   | 0 \$                     |
| 31412UK58  | CITIMORTGAGE, INC. | 90                   | \$22,001,969.48                    | 21.8% 0   | \$0.00                                | NA (         | 0 \$                     |
| DITIECTES  | Unavailable        | 290                  | \$78,902,116.19                    | 1 1       | 1                                     |              |                          |
| Total      | Churanaci          | 380                  | \$100,904,085.67                   |           | · · · · · ·                           |              | 0 \$                     |
| T Otal     |                    |                      | Ψ±0092 = -,                        |           |                                       |              | 1                        |
| 31412UK66  | CITIMORTGAGE, INC. | 293                  | \$75,772,681.86                    | 31.22% 0  | \$0.00                                | NA (         | 0 \$                     |
|            | Unavailable        | 597                  | \$166,952,346.79                   |           | <del></del>                           |              |                          |
| Total      |                    | 890                  | \$242,725,028.65                   |           |                                       |              | 0 \$                     |
|            | CONTRACT DIG       | 20                   | \$7,450,220,20                     | 11 4707 0 | \$0.00                                | 27.4         |                          |
| 31412UK74  | CITIMORTGAGE, INC. | 28                   |                                    |           |                                       |              |                          |
| D-4-1      | Unavailable        | 201                  | \$57,545,762.17<br>\$65,004,092,55 |           | \$328,500.33<br>\$328,500.33          |              | 1 \$328,50<br>1 \$328,50 |
| Total      |                    | 229                  | \$65,004,092.55                    | 100% 1    | \$328,500.33                          | ,            | 13320,50                 |
| 31412UK82  | CITIMORTGAGE, INC. | 6                    | \$2,018,787.54                     | 6.91% 0   | \$0.00                                | NA (         | 0 \$                     |
| D171201302 | Unavailable        | 138                  | \$27,185,683.43                    |           | \$231,245.99                          | NA (         |                          |
| Total      | Onu vanuore        | 144                  | \$29,204,470.97                    |           | \$231,245.99                          |              | 0 \$                     |

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|             |                    |          |                  |            |               |       | Ī          |
|-------------|--------------------|----------|------------------|------------|---------------|-------|------------|
| 31412UK90   | CITIMORTGAGE, INC. | 2        | \$218,382.38     | 1.31% 0    | \$0.00        | NA (  | ) \$       |
|             | Unavailable        | 92       | \$16,484,524.35  |            | \$291,470.63  |       | 1 \$291,47 |
| Total       |                    | 94       | \$16,702,906.73  | 100% 1     | \$291,470.63  | 1     | \$291,47   |
|             | topmolet nic       |          | ±000 000 c4      | 2 2 4 67 0 | <b>*</b> 2.00 | 374   |            |
| 31412UL24   | CITIMORTGAGE, INC. | 4        | \$903,889.64     | 8.04% 0    | · ·           | NA (  |            |
|             | Unavailable        | 48       | \$10,340,293.89  | 91.96% 0   | \$0.00        | NA    | 1          |
| Total       |                    | 52       | \$11,244,183.53  | 100% 0     | \$0.00        |       | \$         |
| 31412UL32   | Unavailable        | 13       | \$1,567,015.98   | 100% 0     | \$0.00        | NA    | ) \$       |
| Total       |                    | 13       | \$1,567,015.98   | 100% 0     | \$0.00        |       | \$         |
| 31412UL40   | CITIMORTGAGE, INC. | 25       | \$1,413,100.38   | 37.85% 0   | \$0.00        | NA (  | 5 \$       |
| D1.1120=10  | Unavailable        | 39       | \$2,320,789.05   | 62.15% 0   |               | NA (  |            |
| Total       |                    | 64       | \$3,733,889.43   | 100% 0     |               |       | ) \$       |
|             |                    |          |                  |            |               |       |            |
| 31412UL57   | CITIMORTGAGE, INC. | 30       | \$2,799,007.13   | 26.89% 0   | \$0.00        | NA    | 1          |
|             | Unavailable        | 81       | \$7,608,776.01   | 73.11% 0   | \$0.00        | NA    | _          |
| Total       |                    | 111      | \$10,407,783.14  | 100% 0     | \$0.00        | (     | 9          |
| 21412111 65 | CITIMODICA CE INC  | 12       | ¢1.522.000.00    | 20.760/ 0  | ΦΩ ΩΩ         | NIA ( | 0 0        |
| 31412UL65   | CITIMORTGAGE, INC. | 13       | \$1,533,000.00   |            | \$0.00        | NA (  |            |
| 70 ( )      | Unavailable        | 29       | \$3,450,760.51   | 69.24% 0   |               | NA    |            |
| Total       |                    | 42       | \$4,983,760.51   | 100% 0     | \$0.00        | (     | \$         |
| 31412UL73   | CITIMORTGAGE, INC. | 12       | \$1,649,271.67   | 17.88% 0   | \$0.00        | NA (  | ) \$       |
| D111202.1   | Unavailable        | 55       | \$7,576,657.32   | 82.12% 0   | \$0.00        | NA (  |            |
| Total       |                    | 67       | \$9,225,928.99   | 100% 0     | ·             | 1111  |            |
|             |                    | <u> </u> |                  |            |               |       |            |
| 31412UL81   | CITIMORTGAGE, INC. | 272      | \$53,764,352.62  | 35.38% 0   | \$0.00        | NA (  | ) \$       |
|             | Unavailable        | 479      | \$98,218,880.92  | 64.62% 0   | \$0.00        | NA (  | ) \$       |
| Total       |                    | 751      | \$151,983,233.54 | 100% 0     | \$0.00        |       | \$         |
| 31412UL99   | CITIMORTGAGE, INC. | 9        | \$1,229,120.00   | 12.84% 0   | \$0.00        | NA (  | ) \$       |
|             | Unavailable        | 53       | \$8,342,813.95   | 87.16% 0   | ·             | NA (  |            |
| Total       |                    | 62       | \$9,571,933.95   |            | \$0.00        |       | \$         |
| 31412ULA6   | Unavailable        | 15       | \$2,054,085.97   | 100% 0     | \$0.00        | NA (  | ) \$       |
| Total       | Onavanaore         | 15       | \$2,054,085.97   | 100% 0     | ·             |       | ) \$       |
|             |                    |          |                  |            |               |       |            |
| 31412ULB4   | CITIMORTGAGE, INC. | 85       | \$23,728,814.70  |            |               | NA (  |            |
|             | Unavailable        | 829      | \$228,768,777.72 | 90.6% 0    |               | NA    |            |
| Total       |                    | 914      | \$252,497,592.42 | 100% 0     | \$0.00        | (     | \$         |
| <u> </u>    |                    |          |                  |            |               |       | <u> </u>   |
| 31412ULC2   | CITIMORTGAGE, INC. | 45       | \$3,083,343.96   | 46.14% 0   |               | NA (  | 1          |
|             | Unavailable        | 53       | \$3,599,768.15   | 53.86% 0   | \$0.00        | NA (  | ) \$       |

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| Total        |                       | 98     | \$6,683,112.11                          | 100% 0             | \$0.00       |          | 0  |
|--------------|-----------------------|--------|---|--------------------|--------------|----------|--|
|              | CYTTY CODITION OF THE |        | \$5.424.046.24                          | 27 268 0           | фо оо        | N. 1.    |  |
| 31412ULD0    | CITIMORTGAGE, INC.    | 55     | \$5,421,946.24                          |                    |              | NA<br>NA | 1-1  |
| <b>T</b> ( ) | Unavailable           | 93     | \$9,208,400.74                          | 62.94% 0           |              | NA       |  |
| Total        |                       | 148    | \$14,630,346.98                         | 100% 0             | \$0.00       |          | 0  |
| 31412ULE8    | CITIMORTGAGE, INC.    | 10     | \$1,177,116.00                          | 24.23% 0           |              | NA       |  |
|              | Unavailable           | 31     | \$3,681,081.55                          | 75.77% 0           | 1            | NA       |  |
| Total        |                       | 41     | \$4,858,197.55                          | 100% 0             | \$0.00       |          | 0  |
| 31412ULF5    | CITIMORTGAGE, INC.    | 24     | \$3,322,972.00                          | 28.32% 0           | \$0.00       | NA       | 0  |
|              | Unavailable           | 60     | \$8,410,352.89                          | 71.68% 0           | \$0.00       | NA       | 0  |
| Total        |                       | 84     | \$11,733,324.89                         | 100% 0             | \$0.00       |          | 0  |
| 31412ULG3    | CITIMORTGAGE, INC.    | 7      | \$442,097.44                            | 11.43% 0           | \$0.00       | NA       | 0  |
| 511120203    | Unavailable           | 50     | \$3,424,824.58                          |                    |              | NA       | <del>                                     </del> |
| Total        | Ondvandore            | 57     | \$3,866,922.02                          | 100% 0             |              | 1171     | 0  |
|              |                       |        |   |                    |              |          |  |
| 31412ULH1    | CITIMORTGAGE, INC.    | 10     | \$959,323.12                            | 20.23% 0           | \$0.00       | NA       | 0  |
|              | Unavailable           | 39     | \$3,781,759.96                          | 79.77% 0           | \$0.00       | NA       |  |
| Total        |                       | 49     | \$4,741,083.08                          | 100% 0             | \$0.00       |          | 0  |
| 31412ULJ7    | CITIMORTGAGE, INC.    | 7      | \$812,169.00                            | 16.94% 0           | \$0.00       | NA       | 0  |
|              | Unavailable           | 34     | \$3,983,623.67                          | 83.06% 0           |              | NA       |  |
| Total        |                       | 41     | \$4,795,792.67                          | 100% 0             | 1            |          | 0  |
| 31412ULK4    | CITIMORTGAGE, INC.    | 8      | \$1,053,580.00                          | 14.18% 0           | \$0.00       | NA       | 0  |
| DITIZOLICI   | Unavailable           | 46     | \$6,376,848.78                          | 85.82% 0           |              | NA       |  |
| Total        | O HAVE AND TO         | 54     | \$7,430,428.78                          | 100% 0             | ·            | - 1,12   | 0  |
| 31412ULL2    | Unavailable           | 10     | \$2,645,784.55                          | 100% 0             | \$0.00       | NA       | 0  |
| Total Total  | Onavanable            | 10     | \$2,645,784.55                          | 100% 0             |              | NA       | 0  |
| 21412111 240 | CITIMOPTO A CE. PAG   |        | ф <i>570.731.</i> 00                    | 25 200 0           | Φ0.00        | NT A     |  |
| 31412ULM0    | CITIMORTGAGE, INC.    | 2      | \$570,731.00                            | 35.38% 0           |              | NA<br>NA |  |
| Total        | Unavailable           | 3<br>5 | \$1,042,520.00<br><b>\$1,613,251.00</b> | 64.62% 0<br>100% 0 |              | NA       | 0  |
|              |                       |        | . , . ,                                 |                    | ,            |          |  |
| 31412ULN8    | Unavailable           | 15     | \$1,448,623.70                          | 100% 0             |              | NA       |  |
| Total        |                       | 15     | \$1,448,623.70                          | 100% 0             | \$0.00       |          | 0  |
| 31412ULP3    | Unavailable           | 9      | \$1,222,935.00                          | 100% 0             | \$0.00       | NA       | 0  |
| Total        |                       | 9      | \$1,222,935.00                          | 100% 0             |              |          | 0  |
|              |                       |        |   |                    |              |          |  |
| 31412ULQ1    | CITIMORTGAGE, INC.    | 29     | \$7,436,069.00                          | 12.04% 0           |              | NA       |  |
|              | Unavailable           | 216    | \$54,300,893.75                         | 87.96% 1           | \$201,831.07 | NA       | 1 \$201,8  |

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| Total     |                    | 245      | \$61,736,962.75  | 100% 1   | \$201,831.07 | 1    | \$201,83  |
|-----------|--------------------|----------|------------------|----------|--------------|------|---|
|           |                    |          | + · - j j        |          | T )          |      | , <del>, , , , , , , , , , , , , , , , , , </del> |
| 31412ULR9 | CITIMORTGAGE, INC. | 6        | \$1,106,100.00   | 7.38% 0  | \$0.00       | NA ( | \$  |
|           | Unavailable        | 77       | \$13,875,222.51  | 92.62% 0 | \$0.00       | NA ( |   |
| Total     |                    | 83       | \$14,981,322.51  | 100% 0   | \$0.00       | (    | 1   |
|           |                    |          |                  |          |              |      |   |
| 31412ULS7 | Unavailable        | 50       | \$10,833,684.54  | 100% 2   | \$232,737.90 | NA 1 | \$44,62   |
| Total     |                    | 50       | \$10,833,684.54  | 100% 2   | \$232,737.90 | 1    | \$44,62   |
|           |                    |          |                  |          |              |      |   |
| 31412ULT5 | Unavailable        | 16       | \$1,859,646.44   | 100% 4   | \$395,579.72 | NA 1 | \$217,31  |
| Total     |                    | 16       | \$1,859,646.44   | 100% 4   | \$395,579.72 | 1    | \$217,31  |
|           |                    |          |                  |          |              |      |   |
| 31412ULU2 | CITIMORTGAGE, INC. | 74       | \$19,333,294.67  | 46.43% 0 | \$0.00       | NA ( | \$  |
|           | Unavailable        | 84       | \$22,308,561.74  | 53.57% 0 | \$0.00       | NA ( |   |
| Total     |                    | 158      | \$41,641,856.41  | 100% 0   | \$0.00       | (    |   |
|           |                    |          |                  |          |              |      |   |
| 31412ULV0 | CITIMORTGAGE, INC. | 185      | \$47,705,685.80  | 41.09% 0 | \$0.00       | NA ( | \$  |
|           | Unavailable        | 254      | \$68,408,420.02  | 58.91% 0 | \$0.00       | NA ( |   |
| Total     |                    | 439      | \$116,114,105.82 | 100% 0   | \$0.00       | (    | 1   |
|           |                    |          |                  |          |              |      |   |
| 31412ULW8 | CITIMORTGAGE, INC. | 12       | \$1,747,753.95   | 7.52% 0  | \$0.00       | NA ( | \$  |
|           | Unavailable        | 89       | \$21,501,280.58  | 92.48% 0 | \$0.00       | NA ( |   |
| Total     |                    | 101      | \$23,249,034.53  | 100% 0   | \$0.00       | (    |   |
|           |                    |          |                  |          |              |      |   |
| 31412ULX6 | CITIMORTGAGE, INC. | 7        | \$1,161,908.62   | 12.54% 0 | \$0.00       | NA ( | \$  |
|           | Unavailable        | 38       | \$8,101,898.41   | 87.46% 0 | \$0.00       | NA ( |   |
| Total     |                    | 45       | \$9,263,807.03   | 100% 0   | \$0.00       | 0    |   |
|           |                    |          | ,                |          |              |      |   |
| 31412ULY4 | Unavailable        | 25       | \$2,823,292.08   | 100% 1   | \$67,009.89  | NA ( | \$  |
| Total     |                    | 25       | \$2,823,292.08   | 100% 1   | \$67,009.89  | 0    | 1   |
|           |                    | <u> </u> |                  |          |              |      |   |
| 31412ULZ1 | CITIMORTGAGE, INC. | 49       | \$10,921,847.42  | 22.03% 0 | \$0.00       | NA ( | \$  |
|           | Unavailable        | 147      | \$38,652,356.52  | 77.97% 0 | \$0.00       | NA ( |   |
| Total     |                    | 196      | \$49,574,203.94  | 100% 0   | \$0.00       | (    |   |
|           |                    |          |                  |          |              |      |   |
| 31412UMA5 | CITIMORTGAGE, INC. | 50       | \$10,551,459.00  | 42.57% 0 | \$0.00       | NA ( | \$  |
|           | Unavailable        | 54       | \$14,234,960.47  | 57.43% 1 | \$196,723.92 | NA ( |   |
| Total     |                    | 104      | \$24,786,419.47  | 100% 1   | \$196,723.92 | 0    | \$  |
|           |                    |          |                  |          |              |      |   |
| 31412UMB3 | CITIMORTGAGE, INC. | 4        | \$438,400.00     | 6.25% 0  | \$0.00       | NA ( | \$  |
|           | Unavailable        | 36       | \$6,572,108.74   | 93.75% 0 | \$0.00       | NA ( | 1   |
| Total     |                    | 40       | \$7,010,508.74   | 100% 0   | \$0.00       | 0    |   |
|           |                    |          | ·                |          |              |      |   |
| 31412UMC1 | Unavailable        | 7        | \$1,589,389.59   | 100% 0   | \$0.00       | NA ( | \$  |
| Total     |                    | 7        | \$1,589,389.59   | 100% 0   | \$0.00       | (    |   |

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|------------|--------------------------------|-----|--|----------|--------------|----------|-----|
| 31412UMD9  | CITIMORTGAGE, INC.             | 42  | \$10,374,589.00                          | 28.05% 0 | \$0.00       | NA       | 0   |
| <u> </u>   | Unavailable                    | 104 | \$26,616,829.60                          |          | \$0.00       | NA       |     |
| Total      |                                | 146 | \$36,991,418.60                          |          | ·            |          | 0   |
|            |                                |     |  |          |              |          |     |
| 31412UME7  | CITIMORTGAGE, INC.             | 163 | \$40,345,069.70                          | 26.22% 0 | \$0.00       | NA       | 0   |
|            | Unavailable                    | 419 | \$113,524,911.42                         | 73.78% 0 | \$0.00       | NA       |     |
| Total      |                                | 582 | \$153,869,981.12                         | 100% 0   | \$0.00       |          | 0   |
|            |                                |     | ** = 52 = 2                              |          | ***          |          |     |
| 31412UMF4  | CITIMORTGAGE, INC.             | 12  | \$1,763,721.13                           |          |              | NA       |     |
| TD 4.1     | Unavailable                    | 35  | \$6,967,528.71                           | 79.8% 0  | ·            | NA       |     |
| Total      |                                | 47  | \$8,731,249.84                           | 100% 0   | \$0.00       |          | 0   |
| 31412UMG2  | CITIMORTGAGE, INC.             | 2   | \$307,568.00                             | 5.67% 0  | \$0.00       | NA       | 0   |
|            | Unavailable                    | 26  | \$5,113,079.42                           | 94.33% 0 | \$0.00       | NA       |     |
| Total      |                                | 28  | \$5,420,647.42                           | 100% 0   | \$0.00       |          | 0   |
|            |                                |     | ·  |          |              |          |     |
| 31412UMH0  | CITIMORTGAGE, INC.             | 5   | \$529,259.43                             | 15.35% 0 | \$0.00       | NA       | 0   |
|            | Unavailable                    | 18  | \$2,919,553.59                           | 84.65% 0 | \$0.00       | NA       | 0   |
| Total      |                                | 23  | \$3,448,813.02                           | 100% 0   | \$0.00       |          | 0   |
|            |                                |     |  |          |              |          |     |
| 31412UMJ6  | CITIMORTGAGE, INC.             | 74  | \$18,980,242.72                          |          | \$0.00       | NA       |     |
|            | Unavailable                    | 341 | \$90,330,884.46                          |          | \$403,131.34 | NA       |     |
| Total      |                                | 415 | \$109,311,127.18                         | 100% 1   | \$403,131.34 |          | 0   |
| 31412UMK3  | CITIMORTGAGE, INC.             | 1   | \$152,000.00                             | 4.66% 0  | \$0.00       | NA       | 0   |
|            | Unavailable                    | 18  | \$3,110,484.63                           |          | ·            | NA       |     |
| Total      |                                | 19  | \$3,262,484.63                           | 100% 0   | \$0.00       |          | 0   |
|            |                                |     |  |          |              |          |     |
| 31412UML1  | CITIMORTGAGE, INC.             | 13  | \$2,945,023.00                           |          | ·            |          |     |
| m . 1      | Unavailable                    | 30  |  |          | ·            | NA       |     |
| Total      |                                | 43  | \$8,207,798.75                           | 100% 0   | \$0.00       |          | 0   |
| 31412UMN7  | CITIMORTGAGE, INC.             | 3   | \$200,901.00                             | 5.08% 0  | \$0.00       | NA       | 0   |
| 514120WIN7 | Unavailable                    | 24  | \$3,750,345.83                           |          |              | NA<br>NA |     |
| Total      | Chavanaoic                     | 27  | \$3,951,246.83                           |          |              | 11/1     | 0   |
|            |                                |     | . ,                                      |          | ·            |          |     |
| 31412UN22  | CITIMORTGAGE, INC.             | 1   | \$62,000.00                              | 2.57% 0  | \$0.00       | NA       | 0   |
|            | Unavailable                    | 17  | \$2,354,906.18                           | 97.43% 0 | \$0.00       | NA       | 0   |
| Total      |                                | 18  | \$2,416,906.18                           | 100% 0   | \$0.00       |          | 0   |
| 31412UN30  | CITIMODTCACE INC               | 24  | ¢5 /06 105 00                            | 47.79% 0 | \$0.00       | NT A     | 0   |
| D1412UIN3U | CITIMORTGAGE, INC. Unavailable | 30  | \$5,486,185.00<br>\$5,004.361.10         |          |              | NA<br>NA |     |
| Total      | Unavanable                     | 54  | \$5,994,361.19<br><b>\$11,480,546.19</b> |          | ·            | NA       | 0   |
| 1 Utai     |                                | 54  | φ11, <del>4</del> 00,540.19              | 100 70 0 | <b>Φυ.υυ</b> |          | U . |
|            |                                |     |  |          |              |          |     |

| 31412UN48    | CITIMORTGAGE, INC.              | 38  | \$6,434,719.64                   |          | \$0.00                     |       |         |
|--------------|---------------------------------|-----|----------------------------------|----------|----------------------------|-------|---------|
|              | Unavailable                     | 115 | \$20,588,978.11                  | 76.19% 0 | \$0.00                     | NA (  |         |
| Total        |                                 | 153 | \$27,023,697.75                  | 100% 0   | \$0.00                     | (     | \$      |
| 31412UN55    | CITIMORTGAGE, INC.              | 1   | \$65,000.00                      | 6.11% 0  | \$0.00                     | NA (  | ) \$    |
| D1412UNJJ    | Unavailable                     | 8   | \$999,651.00                     |          | \$0.00                     |       |         |
| Total        | Ollavaliable                    | 9   | \$1,064,651.00                   | 100% 0   | \$0.00<br><b>\$0.00</b>    |       | )       |
| lotai        |                                 | 9   | \$1,004,051.00                   | 100 % 0  | <b>\$0.00</b>              |       | 1       |
| 31412UNW6    | CITIMORTGAGE, INC.              | 10  | \$2,243,317.88                   | 14.85% 0 | \$0.00                     | NA (  | ) \$    |
|              | Unavailable                     | 63  | \$12,861,355.37                  | 85.15% 0 | \$0.00                     | NA (  | ) \$    |
| Total        |                                 | 73  | \$15,104,673.25                  | 100% 0   | \$0.00                     | (     | \$      |
| 31412UNX4    | CITIMORTGAGE, INC.              | 1   | \$32,000.00                      | 1.29% 0  | \$0.00                     | NA (  | 1 4     |
| 51412UNA4    | Unavailable                     | 16  | \$2,455,407.60                   | 1 1      | \$44,024.94                | NA 1  |         |
| Total        | Ollavaliable                    | 17  | \$2,487,407.60<br>\$2,487,407.60 | 100% 1   | \$44,024.94<br>\$44,024.94 | INA I | \$44,02 |
| Total        |                                 | 17  | \$2,467,407.00                   | 100 % 1  | \$44,U24.94                |       | \$44,02 |
| 31412UNY2    | CITIMORTGAGE, INC.              | 24  | \$4,499,528.00                   | 43.1% 0  | \$0.00                     | NA    | ) \$    |
| 5111261(12   | Unavailable                     | 31  | \$5,940,324.50                   | 56.9% 0  | \$0.00                     |       |         |
| Total        | o na vanaore                    | 55  | \$10,439,852.50                  |          | \$0.00                     |       | 1       |
| 10001        |                                 |     | \$10,100,00 <b>2.0</b> 0         | 10070    | Ψ 0 0 0 0                  |       | 4       |
| 31412UNZ9    | CITIMORTGAGE, INC.              | 15  | \$1,953,808.00                   | 15.82% 0 | \$0.00                     | NA (  | \$      |
|              | Unavailable                     | 51  | \$10,400,010.47                  | 84.18% 0 | \$0.00                     | NA (  |         |
| Total        |                                 | 66  | \$12,353,818.47                  | 100% 0   | \$0.00                     |       |         |
|              |                                 |     |                                  |          |                            |       |         |
| 31412USU5    | CITIMORTGAGE, INC.              | 1   | \$43,500.00                      | 2.7% 0   | \$0.00                     | NA (  | \$      |
|              | Unavailable                     | 25  | \$1,567,562.94                   | 97.3% 0  | \$0.00                     | NA (  | \$      |
| Total        |                                 | 26  | \$1,611,062.94                   | 100% 0   | \$0.00                     | (     | \$      |
|              | ASTORIA FEDERAL                 |     |                                  |          |                            |       |         |
| 31413CQC6    | SAVINGS AND LOAN                | 75  | \$21,019,077.12                  | 100% 0   | \$0.00                     | NA (  | \$      |
| 51413CQC0    | ASSOCIATION                     | 73  | Ψ21,019,077.12                   | 100 /0   | ψ0.00                      | 1171  | /       |
| Total        |                                 | 75  | \$21,019,077.12                  | 100% 0   | \$0.00                     | (     | \$      |
|              |                                 |     |                                  |          |                            |       |         |
| 214126054    | ASTORIA FEDERAL                 | 1.0 | Φ4 005 450 00                    | 1000     | Φ0.00                      | NIA ( |         |
| 31413CQD4    | SAVINGS AND LOAN<br>ASSOCIATION | 16  | \$4,005,450.00                   | 100% 0   | \$0.00                     | NA    | \$      |
| Total        | ASSOCIATION                     | 16  | \$4,005,450.00                   | 100% 0   | \$0.00                     | (     | \$      |
|              |                                 |     | , , , ,                          |          | 7 3 . 3 0                  |       |         |
|              | ASTORIA FEDERAL                 |     |                                  |          |                            |       |         |
| 31413CQE2    | SAVINGS AND LOAN                | 5   | \$1,047,000.00                   | 100% 0   | \$0.00                     | NA (  | \$      |
|              | ASSOCIATION                     |     |                                  |          |                            |       |         |
| Total        |                                 | 5   | \$1,047,000.00                   | 100% 0   | \$0.00                     | 0     | \$      |
| 31413RLA2    | DORAL BANK                      | 14  | \$1,931,238.00                   | 100% 0   | \$0.00                     | NA (  | 1 0     |
|              | DORAL DANK                      | 14  | \$1,931,238.00<br>\$1,931,238.00 | 100% 0   | \$0.00<br><b>\$0.00</b>    | NA (  |         |
| <u>Total</u> |                                 | 14  | φ1,931,436.00                    | 100% 0   | <b>\$U.UU</b>              |       | 1       |
|              |                                 |     |                                  | 1 1      |                            |       |         |

| 31413RLB0 | DORAL BANK                             | 15 | \$2,026,550.00  | 88.87% 0 | \$0.00 | NA | 0 | \$ |
|-----------|--|----|-----------------|----------|--------|----|---|----|
|           | Unavailable                            | 1  | \$253,743.80    | 11.13% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 16 | \$2,280,293.80  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XDE0 | WALKER & DUNLOP,<br>LLC                | 1  | \$7,000,000.00  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$7,000,000.00  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XDJ9 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1  | \$6,119,989.96  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$6,119,989.96  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XE82 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1  | \$638,119.63    | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$638,119.63    | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XEU3 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1  | \$4,246,596.91  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$4,246,596.91  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XEV1 | P/R MORTGAGE &<br>INVESTMENT CORP.     | 1  | \$545,000.00    | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$545,000.00    | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XF99 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1  | \$8,767,456.27  | 100% 0   |        | NA | 0 | \$ |
| Total     |  | 1  | \$8,767,456.27  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XFJ7 | WALKER & DUNLOP,<br>LLC                | 1  | \$5,975,000.00  | 100% 0   |        |    |   | \$ |
| Total     |  | 1  | \$5,975,000.00  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XFN8 | PNC ARCS LLC                           | 1  | \$2,198,009.46  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$2,198,009.46  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XFQ1 | WALKER & DUNLOP,<br>LLC                | 1  | \$5,000,000.00  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$5,000,000.00  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XFY4 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC. | 1  | \$8,750,000.00  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 1  | \$8,750,000.00  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31413XGV9 | ARBOR COMMERCIAL<br>FUNDING LLC        | 1  | \$16,486,922.34 | 100% 0   | \$0.00 | NA | 0 | \$ |

| Total     |   | 1 | \$16,486,922.34 | 100% | 0 | \$0.00 | 0    |   |
|-----------|---|---|-----------------|------|---|--------|------|---|
|           |   |   |                 |      |   |        |      |   |
| 31413XGZ0 | WALKER & DUNLOP,<br>LLC                       | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$15,200,000.00 | 100% | 0 | \$0.00 | 0    |   |
| 31413XH22 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$2,000,000.00  | 100% | 0 | \$0.00 | NA 0 | , |
| Total     |   | 1 | \$2,000,000.00  | 100% | 0 | \$0.00 | 0    |   |
| 31413XH30 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.        | 1 | \$2,200,000.00  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$2,200,000.00  | 100% | 0 | \$0.00 | 0    |   |
| 31413XH55 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$1,688,010.80  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$1,688,010.80  | 100% | 0 | \$0.00 | 0    |   |
| 31413XH71 | PNC ARCS LLC                                  | 1 | \$21,134,255.05 | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$21,134,255.05 | 100% | 0 | \$0.00 | 0    |   |
| 31413XHL0 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$5,495,198.02  | 100% | 0 | \$0.00 | NA 0 | , |
| Total     |   | 1 | \$5,495,198.02  | 100% | 0 | \$0.00 | 0    |   |
| 31413XHM8 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$3,992,588.04  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$3,992,588.04  | 100% | 0 | \$0.00 | 0    |   |
| 31413XHN6 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$2,677,778.72  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$2,677,778.72  | 100% | 0 | \$0.00 | 0    |   |
| 31413XHR7 | ARBOR COMMERCIAL<br>FUNDING LLC               | 1 | \$3,896,809.93  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$3,896,809.93  | 100% | 0 | \$0.00 | 0    |   |
| 31413XHT3 | WALKER & DUNLOP,<br>LLC                       | 1 | \$4,739,000.00  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$4,739,000.00  | 100% | 0 | \$0.00 | 0    |   |
| 31413XHU0 | WALKER & DUNLOP,<br>LLC                       | 1 | \$5,600,000.00  | 100% | 0 | \$0.00 | NA 0 |   |
| Total     |   | 1 | \$5,600,000.00  | 100% | 0 | \$0.00 | 0    |   |

|           |  |   |                 | $\overline{}$ |        |      |      |
|-----------|--|---|-----------------|---------------|--------|------|------|
| 31413XHW6 | WALKER & DUNLOP,<br>LLC                      | 1 | \$1,265,000.00  | 100% 0        | \$0.00 | NA 0 | \$   |
| Total     |  | 1 | \$1,265,000.00  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJ79 | ALLIANT CAPITAL<br>LLC                       | 1 | \$4,122,000.00  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$4,122,000.00  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJ87 | ALLIANT CAPITAL<br>LLC                       | 1 | \$4,350,000.00  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$4,350,000.00  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJA2 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,375,000.00  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$1,375,000.00  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJH7 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$11,700,000.00 | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$11,700,000.00 | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJL8 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$2,997,480.64  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$2,997,480.64  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJQ7 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,298,997.68  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$1,298,997.68  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJR5 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$1,725,649.61  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$1,725,649.61  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XJS3 | ARBOR COMMERCIAL<br>FUNDING LLC              | 1 | \$4,551,430.33  | 100% 0        | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1 | \$4,551,430.33  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XK51 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$2,250,000.00  | 100% 0        |        |      |      |
| Total     |  | 1 | \$2,250,000.00  | 100% 0        | \$0.00 | 0    | \$   |
| 31413XKE2 | M & T REALTY<br>CAPITAL                      | 1 | \$5,500,000.00  | 100% 0        | \$0.00 | NA 0 | \$   |

|           | CORPORATION                                   |   |                 |        |        |      |    |
|-----------|---|---|-----------------|--------|--------|------|----|
| Total     |   | 1 | \$5,500,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |   |   | , ,             |        |        |      |    |
| 31413XKF9 | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1 | \$3,300,000.00  | 100% 0 | \$0.00 | NA 0 | Ş  |
| Total     |   | 1 | \$3,300,000.00  | 100% 0 | \$0.00 | 0    | 5  |
|           |   |   |                 |        |        |      |    |
| 31413XKK8 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 2 | \$2,550,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |   | 2 | \$2,550,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |   |   |                 |        |        |      |    |
| 31413XKL6 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1 | \$4,800,000.00  | 100% 0 | \$0.00 | NA 0 | q  |
| Total     |   | 1 | \$4,800,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           | A MEDIADHEDE                                  |   |                 |        |        |      |    |
| 31413XKM4 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$20,000,000.00 | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |   | 1 | \$20,000,000.00 | 100% 0 | \$0.00 | 0    | \$ |
| 31413XKN2 | WALKER & DUNLOP,<br>LLC                       | 1 | \$6,960,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |   | 1 | \$6,960,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |   |   |                 |        |        |      |    |
| 31413XKQ5 | CAPMARK FINANCE<br>INC.                       | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |   | 1 | \$33,000,000.00 | 100% 0 | \$0.00 | 0    | \$ |
| 31413XKS1 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$9,961,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |   | 1 | \$9,961,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XKY8 | WALKER & DUNLOP,<br>LLC                       | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |   | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |   |   |                 |        |        |      |    |
| 31413XKZ5 | WALKER & DUNLOP,<br>LLC                       | 8 | \$46,000,000.00 | 100% 0 | \$0.00 | NA 0 |    |
| Total     |   | 8 | \$46,000,000.00 | 100% 0 | \$0.00 | 0    | 9  |
| 31413XL50 | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1 | \$1,050,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |

| Total     |  | 1   | \$1,050,000.00                 | 100%  | 0 | \$0.00  |     | 0 | 9 |
|-----------|--|-----|--------------------------------|-------|---|---------|-----|---|---|
|           | ALLIANT CAPITAL                              |     |                                |       |   |         |     |   |   |
| 31413XL84 | LLC  | 1   | \$4,000,000.00                 | 100%  | 0 | \$0.00  | NA  | 0 |   |
| Total     |  | 1   | \$4,000,000.00                 | 100%  | 0 | \$0.00  |     | 0 | 5 |
| 31413XLE1 | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1   | \$4,650,000.00                 | 100%  | 0 | \$0.00  | NA  | 0 |   |
| Total     |  | 1   | \$4,650,000.00                 | 100%  | 0 | \$0.00  |     | 0 |   |
|           |  |     |                                |       | Н |         |     | H |   |
| 31413XLL5 | CAPMARK FINANCE<br>INC.                      | 1   | \$11,989,197.30                | 100%  | 0 | \$0.00  | NA  | 0 |   |
| Total     |  | 1   | \$11,989,197.30                | 100%  | 0 | \$0.00  |     | 0 |   |
|           |  |     |                                |       | Ц |         |     | Ц |   |
| 31413XLM3 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1   | \$21,285,000.00                | 100%  | 0 | \$0.00  | NA  | 0 |   |
| Total     |  | 1   | \$21,285,000.00                | 100%  | 0 | \$0.00  |     | 0 | 9 |
|           |  |     |                                |       |   |         |     |   |   |
| 31413XLV3 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1   | \$34,500,000.00                | 100%  | 0 | \$0.00  | NA  | 0 |   |
| Total     |  | 1   | \$34,500,000.00                | 100%  | 0 | \$0.00  |     | 0 |   |
|           |  |     |                                |       | Ц |         |     | Ц |   |
| 31413XLW1 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1   | \$5,700,000.00                 | 100%  | 0 | \$0.00  | NA  | 0 | 9 |
| Total     |  | 1   | \$5,700,000.00                 | 100%  | 0 | \$0.00  |     | 0 |   |
| 31413XLX9 | GREYSTONE<br>SERVICING                       | 1   | \$2,650,000.00                 | 100%  | 0 | \$0.00  | NA  | 0 |   |
| 77. 4     | CORPORATION INC.                             | - 1 | Φ <b>2</b> ( <b>7</b> 0 000 00 | 1000  | _ | фо. 0.0 |     |   |   |
| Total     |  | 1   | \$2,650,000.00                 | 100%  | U | \$0.00  |     | 0 | • |
| 31413XM26 | ALLIANT CAPITAL<br>LLC                       | 1   | \$748,200.00                   | 100%  | 0 | \$0.00  | NA  | 0 | S |
| Total     |  | 1   | \$748,200.00                   | 100%  | 0 | \$0.00  |     | 0 | 9 |
|           |  |     |                                |       |   |         |     |   |   |
| 31413XM34 | ALLIANT CAPITAL<br>LLC                       | 1   | \$582,100.00                   | 100%  | 0 | \$0.00  | NA  | 0 | 9 |
| Total     |  | 1   | \$582,100.00                   | 100%  | 0 | \$0.00  |     | 0 | • |
| 21412VM42 | ALLIANT CAPITAL                              | 1   | ¢6,000,000,00                  | 10007 |   | \$0.00  | NIA | 0 |   |
| 31413XM42 | LLC  | 1   | \$6,000,000.00                 | 100%  | Щ |         |     | Ш |   |
| Total     |  | 1   | \$6,000,000.00                 | 100%  | 0 | \$0.00  |     | 0 |   |
| 31413XMB6 |  | 1   | \$3,640,000.00                 | 100%  | 0 | \$0.00  | NA  | 0 | 9 |

|           | GREYSTONE                                    |   |                 |         |        |      |    |
|-----------|--|---|-----------------|---------|--------|------|----|
|           | SERVICING                                    |   |                 |         |        |      |    |
| T-4-1     | CORPORATION INC.                             | 1 | \$2.640.000.00  | 1000/ 0 | \$0.00 | 0    | 4  |
| Total     |  | 1 | \$3,640,000.00  | 100% 0  | \$0.00 | 0    |    |
| 31413XMC4 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$6,400,000.00  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$6,400,000.00  | 100% 0  | \$0.00 | 0    | \$ |
|           |  |   |                 |         |        |      |    |
| 31413XMK6 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1 | \$273,600.00    | 100% 0  | \$0.00 | NA 0 | S  |
| Total     |  | 1 | \$273,600.00    | 100% 0  | \$0.00 | 0    | \$ |
| 31413XML4 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$28,275,000.00 | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$28,275,000.00 | 100% 0  | \$0.00 | 0    | 9  |
|           |  |   |                 |         |        |      |    |
| 31413XMN0 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$12,500,000.00 | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$12,500,000.00 | 100% 0  | \$0.00 | 0    | \$ |
| 31413XMP5 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$5,300,000.00  | 100% 0  | \$0.00 | NA 0 |    |
| Total     |  | 1 | \$5,300,000.00  | 100% 0  | \$0.00 | 0    | •  |
| 31413XMU4 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$2,700,000.00  | 100% 0  | \$0.00 | NA 0 | •  |
| Total     |  | 1 | \$2,700,000.00  | 100% 0  | \$0.00 | 0    | \$ |
| 31413XMV2 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC       | 1 | \$5,992,400.00  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$5,992,400.00  | 100% 0  | \$0.00 | 0    | \$ |
| 31413XMX8 | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1 | \$6,000,000.00  | 100% 0  | \$0.00 | NA 0 |    |
| Total     |  | 1 | \$6,000,000.00  | 100% 0  | \$0.00 | 0    | •  |
|           |  |   |                 |         |        |      |    |
| 31413XMZ3 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1 | \$866,000.00    | 100% 0  | \$0.00 | NA 0 | 9  |

| Total     |  | 1 | \$866,000.00    | 100% 0 | \$0.00 | 0    | \$ |
|-----------|--|---|-----------------|--------|--------|------|----|
|           |  |   | ,               |        |        |      |    |
| 31413XN33 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$2,047,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$2,047,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XN66 | WALKER & DUNLOP,<br>LLC                    | 1 | \$5,100,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$5,100,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XN74 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1 | \$860,000.00    | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$860,000.00    | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XN82 | CAPMARK FINANCE<br>INC.                    | 1 | \$41,000,000.00 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$41,000,000.00 | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XN90 | ALLIANT CAPITAL<br>LLC                     | 1 | \$2,480,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$2,480,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XNA7 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1 | \$1,743,028.28  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$1,743,028.28  | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XND1 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$4,520,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$4,520,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XNH2 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1 | \$11,180,000.00 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$11,180,000.00 | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XNT6 | RED MORTGAGE<br>CAPITAL, INC.              | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$3,200,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XNY5 | ALLIANT CAPITAL<br>LLC                     | 1 | \$4,375,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$4,375,000.00  | 100% 0 | \$0.00 | 0    | \$ |
|           |  |   |                 |        |        |      |    |
| 31413XP31 |  | 1 | \$21,491,000.00 | 100% 0 | \$0.00 | NA 0 | \$ |

|           | DEUTSCHE BANK                                |   |                 |        |        |      |    |
|-----------|--|---|-----------------|--------|--------|------|----|
|           | BERKSHIRE                                    |   |                 |        |        |      |    |
|           | MORTGAGE, INC.                               |   |                 |        |        |      |    |
| Total     |  | 1 | \$21,491,000.00 | 100% 0 | \$0.00 | 0    | •  |
|           |  |   |                 |        |        |      |    |
| 31413XP80 | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1 | \$3,139,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$3,139,000.00  | 100% 0 | \$0.00 | 0    | •  |
| 31413XPA5 | ALLIANT CAPITAL<br>LLC                       | 1 | \$3,600,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |  | 1 | \$3,600,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPC1 | PNC ARCS LLC                                 | 1 | \$5,008,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$5,008,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPD9 | WALKER & DUNLOP,<br>LLC                      | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$6,000,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPE7 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,600,500.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$1,600,500.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPF4 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$1,935,000.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$1,935,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPN7 | PNC ARCS LLC                                 | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |  | 1 | \$5,000,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPQ0 | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1 | \$11,500,000.00 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1 | \$11,500,000.00 | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPR8 | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION    | 1 | \$4,700,000.00  | 100% 0 | \$0.00 |      |    |
| Total     |  | 1 | \$4,700,000.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31413XPT4 | CBRE MULTIFAMILY<br>CAPITAL, INC.            | 1 | \$2,600,000.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     | ,  | 1 | \$2,600,000.00  | 100% 0 | \$0.00 | 0    | \$ |

| ı         |  | , ,      | •               | , , , , , , , , , , , , , , , , , , , | г      | ı    | I    |
|-----------|--|----------|-----------------|---------------------------------------|--------|------|------|
|           | PRUDENTIAL                                 |          |                 |                                       |        |      |      |
| 31413XPU1 | MULTIFAMILY<br>MORTGAGE INC.               | 1        | \$3,000,000.00  | 100% 0                                | \$0.00 | NA 0 | \$   |
| Total     |  | 1        | \$3,000,000.00  | 100% 0                                | \$0.00 | 0    | \$   |
|           |  | <u> </u> |                 |                                       |        |      |      |
| 31413XPV9 | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$6,300,000.00  |                                       | \$0.00 | NA 0 | \$   |
| Total     |  | 1        | \$6,300,000.00  | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XPW7 | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$3,500,000.00  | 100% 0                                | \$0.00 | NA 0 | 9    |
| Total     |  | 1        | \$3,500,000.00  | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XPZ0 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$340,000.00    | 100% 0                                | \$0.00 | NA 0 | \$   |
| Total     |  | 1        | \$340,000.00    | 100% 0                                | \$0.00 | 0    | \$   |
|           |  |          |                 |                                       |        |      |      |
| 31413XQ97 | CWCAPITAL                                  | 1        | \$14,500,000.00 | 100% 0                                | \$0.00 | NA 0 |      |
| Total     |  | 1        | \$14,500,000.00 | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XQE6 | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1        | \$4,500,000.00  | 100% 0                                | \$0.00 | NA 0 | \$   |
| Total     |  | 1        | \$4,500,000.00  | 100% 0                                | \$0.00 | 0    | •    |
| 31413XQH9 | CAPMARK FINANCE<br>INC.                    | 1        | \$6,525,000.00  | 100% 0                                | \$0.00 | NA 0 | )    |
| Total     |  | 1        | \$6,525,000.00  | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XQL0 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,224,000.00  | 100% 0                                | \$0.00 | NA 0 | \$   |
| Total     |  | 1        | \$2,224,000.00  | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XQM8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$7,840,000.00  | 100% 0                                | \$0.00 | NA 0 | ) \$ |
| Total     |  | 1        | \$7,840,000.00  | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XQN6 | ARBOR COMMERCIAL<br>FUNDING LLC            | 1        | \$807,100.00    | 100% 0                                | \$0.00 | NA 0 | 9    |
| Total     |  | 1        | \$807,100.00    | 100% 0                                | \$0.00 | 0    | \$   |
| 31413XQQ9 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1        | \$20,047,500.00 | 100% 0                                | \$0.00 | NA 0 | \$   |

| Total     |  | 1 | \$20,047,500.00                  | 100%   | \$0.00 | (    |   |
|-----------|--|---|----------------------------------|--------|--------|------|---|
|           |  |   |                                  |        |        |      |   |
| 31413XRD7 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$3,850,000.00                   | 100%   | \$0.00 | NA   | ) |
| Total     |  | 1 | \$3,850,000.00                   | 100%   | \$0.00 | (    | ) |
|           | CDEVCTONE                                      |   |                                  | +      |        |      |   |
| 31413XRH8 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$1,040,000.00                   | 100% ( | \$0.00 | NA   |   |
| Total     |  | 1 | \$1,040,000.00                   | 100%   | \$0.00 | (    |   |
| 31413XRN5 | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1 | \$3,500,000.00                   | 100% ( | \$0.00 | NA   | ) |
| Total     |  | 1 | \$3,500,000.00                   | 100%   | \$0.00 | (    | ) |
|           |  |   |                                  |        |        |      |   |
| 31413XRU9 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC         | 1 | \$19,500,000.00                  | 100%   | \$0.00 | NA   |   |
| Total     |  | 1 | \$19,500,000.00                  | 100%   | \$0.00 | (    | ) |
| 31413XRX3 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$2,420,000.00                   | 100% ( | \$0.00 | NA   | ) |
| Total     | ,  | 1 | \$2,420,000.00                   | 100%   | \$0.00 | (    | ) |
| 31413XSB0 | CAPMARK FINANCE<br>INC.                        | 1 | \$5,300,000.00                   | 100% ( | \$0.00 | NA   | ) |
| Total     |  | 1 | \$5,300,000.00                   | 100%   | \$0.00 | (    | ) |
| 31413XSH7 | CWCAPITAL                                      | 1 | \$2,123,000.00                   | 100% ( | \$0.00 | NA ( | ) |
| Total     | CWCAFITAL                                      | 1 | \$2,123,000.00<br>\$2,123,000.00 | 100% 0 |        |      |   |
|           |  |   |                                  |        |        |      |   |
| 31413XSU8 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$1,500,000.00                   | 100%   | \$0.00 | NA   |   |
| Total     |  | 1 | \$1,500,000.00                   | 100%   | \$0.00 | (    | ) |
|           | VIEW GODD DE LA                                |   |                                  |        |        |      |   |
| 31413XSX2 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$18,000,000.00                  | 100%   | \$0.00 | NA   | ) |
| Total     |  | 1 | \$18,000,000.00                  | 100%   | \$0.00 | (    | ) |
|           | CD AND DD CE DE A                              |   |                                  |        |        |      | 1 |
| 31413XSY0 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC         | 1 | \$3,840,000.00                   | 100%   | \$0.00 | NA   | ) |
| Total     |  | 1 | \$3,840,000.00                   | 100%   | \$0.00 | (    | ) |
| 1         |  |   |                                  |        |        | I    | I |

| 1         | <del></del>                                |    |                 | 11       |        |        |    |
|-----------|--|----|-----------------|----------|--------|--------|----|
| 31413XTM5 | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1  | \$17,250,000.00 | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     |  | 1  | \$17,250,000.00 | 100% 0   | \$0.00 | 0      | \$ |
| 31413XUD3 | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1  | \$1,563,233.00  | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     |  | 1  | \$1,563,233.00  | 100% 0   | \$0.00 | 0      | \$ |
|           |  |    |                 |          |        |        |    |
| 31414NL28 | COUNTRYWIDE BANK,<br>FSB                   | 2  | \$632,002.97    | 21.97% 0 | \$0.00 | NA 0   | \$ |
|           | Unavailable                                | 8  | \$2,245,171.69  | 78.03% 0 | \$0.00 | NA 0   | \$ |
| Total     |  | 10 | \$2,877,174.66  | 100% 0   | \$0.00 | 0      | \$ |
| 31414NL36 | COUNTRYWIDE BANK,<br>FSB                   | 1  | \$140,327.24    | 4.55% 0  | \$0.00 | NA 0   | \$ |
|           | Unavailable                                | 10 | \$2,944,216.58  | 95.45% 0 | \$0.00 | NA 0   | \$ |
| Total     |  | 11 | \$3,084,543.82  | 100% 0   | \$0.00 | 0      | \$ |
|           |  |    |                 |          |        |        |    |
| 31414NL44 | COUNTRYWIDE BANK,<br>FSB                   | 17 | \$4,519,596.61  | 19.83% 0 | \$0.00 | NA 0   | \$ |
|           | Unavailable                                | 69 | \$18,271,392.11 | 80.17% 0 | \$0.00 | NA 0   | \$ |
| Total     |  | 86 | \$22,790,988.72 | 100% 0   | \$0.00 | 0      | \$ |
| 31414NL51 | COUNTRYWIDE BANK,<br>FSB                   | 16 | \$4,338,419.32  | 35.94% 0 | \$0.00 | NA 0   | \$ |
|           | Unavailable                                | 32 | \$7,733,446.27  | 64.06% 0 | \$0.00 | NA 0   | \$ |
| Total     | _  | 48 | \$12,071,865.59 | 100% 0   | \$0.00 | 0      | \$ |
| 31414NL69 | Unavailable                                | 1  | \$139,495.28    | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     | - 11 1 1                                   | 1  | \$139,495.28    |          | \$0.00 | 0      | \$ |
| 31414NLX0 | Unavailable                                | 1  | \$111,893.73    | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     |  | 1  | \$111,893.73    | 100% 0   | \$0.00 | 0      | \$ |
|           |  |    |                 |          |        |        |    |
| 31414NLY8 | Unavailable                                | 1  | \$111,893.73    | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     |  | 1  | \$111,893.73    | 100% 0   | \$0.00 | 0      | \$ |
| 31414NLZ5 | Unavailable                                | 1  | \$148,253.50    | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     |  | 1  | \$148,253.50    | 100% 0   | \$0.00 | 0      | \$ |
|           |  |    |                 |          |        |        |    |
| 31415BXP9 | Unavailable                                | 34 | \$6,464,541.82  | 100% 0   | \$0.00 | NA 0   | \$ |
| Total     |  | 34 | \$6,464,541.82  | 100% 0   | \$0.00 | 0      | \$ |
|           |  |    |                 |          |        |        |    |
| 31415BXQ7 | CITIMORTGAGE INC.                          | 1  | \$187,281.85    | 8.68% 0  | \$0.00 | NA 0   | \$ |
|           | Unavailable                                | 16 | \$1,970,025.52  | 91.32% 0 | \$0.00 | NA   0 | \$ |

| Total  |                              | 17               | \$2,157,307.37  | 100% 0   | \$0.00   | 0                 | 0 \$     |
|--|------------------------------|------------------|-----------------|--|--|-------------------|----------|
|  |                              |                  |                 |  |  |                   | †        |
| 31415BXR5  | CITIMORTGAGE INC.            | 2                | \$596,500.00    | 3.27% 0  | \$0.00   | NA 0              | 0 \$     |
|  | Unavailable                  | 69               | \$17,618,733.50 | 96.73% 0   | \$0.00   | NA 0              | 0 \$     |
| Total  | !                            | 71               | \$18,215,233.50 | 100% 0   | \$0.00   | 0                 | 0 \$     |
| 31415BXS3  | CITIMORTGAGE INC.            | 3                | \$513,906.94    | 1.14% 0  | \$0.00   | NA 0              | 0 \$     |
| 51413DA53  | Unavailable                  | 210              | \$44,418,114.05 |  | \$307,938.64                                     | NA 0              |          |
| Total  | Unavanaoic                   | 213              | \$44,932,020.99 |  | \$307,938.64                                     | 0                 |          |
|  |                              |                  |                 |  |  |                   |          |
| 31415BXT1  | CITIMORTGAGE INC.            | 1                | \$212,000.00    |  |  |                   |          |
|  | Unavailable                  | 39               | \$8,403,623.69  | t  | \$124,055.21                                     | NA 0              |          |
| Total  |                              | 40               | \$8,615,623.69  | 100% 1   | \$124,055.21                                     | 0                 | 0 \$     |
| 31415CCE5  | CTX MORTGAGE<br>COMPANY, LLC | 113              | \$25,293,517.66 | 100% 0   | \$0.00   | NA 0              | 0 \$     |
| Total  | COM 111, 1, 2-1              | 113              | \$25,293,517.66 | 100% 0   | \$0.00   | 0                 | 0 \$     |
|  |                              | 1                |                 | ,  | <del></del>                                      | <del></del>       |          |
| 31415CCF2  | CTX MORTGAGE<br>COMPANY, LLC | 112              | \$23,622,694.48 |  | ·  |                   |          |
| Total  | !                            | 112              | \$23,622,694.48 | 100% 0   | \$0.00   | 0                 | 0 \$     |
| 31415CCG0  | CTX MORTGAGE                 | 15               | \$3,090,509.68  | 100% 0   | \$0.00   | NA 0              | 0 \$     |
|  | COMPANY, LLC                 |                  |                 |  |  |                   |          |
| <u>Total</u>                                     |                              | 15               | \$3,090,509.68  | 100% 0   | \$0.00   | 0                 | 0 \$     |
| <del>                                     </del> | CTX MORTGAGE                 |                  |                 | <del>                                     </del> | 1  |                   | +        |
| 31415CCH8  | COMPANY, LLC                 | 14               | \$2,348,841.88  |  | · ·  |                   |          |
| Total  |                              | 14               | \$2,348,841.88  | 100% 0   | \$0.00   | 0                 | 0 \$     |
| <del>                                     </del> | CTX MORTGAGE                 | <del>     </del> |                 | <del></del>                                      | <del>                                     </del> | $\longrightarrow$ | -        |
| 31415CCJ4  | COMPANY, LLC                 | 48               | \$10,606,372.57 | 100% 0   | \$0.00   | NA 0              | 0 \$     |
| Total  |                              | 48               | \$10,606,372.57 | 100% 0   | \$0.00   | 0                 | 0 \$     |
| <u> </u>   |                              | 1                |                 | ,————  | <del></del>                                      |                   |          |
| 31415CCK1  | CTX MORTGAGE<br>COMPANY, LLC | 37               | \$7,214,350.20  | 100% 0   | \$0.00   | NA 0              | 0 5      |
| Total  |                              | 37               | \$7,214,350.20  | 100% 0   | \$0.00   | 0                 | 0 5      |
|  |                              |                  |                 | ,  |  |                   |          |
| 31415CCL9  | CTX MORTGAGE<br>COMPANY, LLC | 10               | \$1,714,555.00  | 100% 0   | \$0.00   | NA 0              | 0 9      |
| Total  |                              | 10               | \$1,714,555.00  | 100% 0   | \$0.00   | 0                 | 0 \$     |
|  |                              | $\Box$           |                 |  |  |                   | <u> </u> |
| 31415LXW2  | KBA MORTGAGE, LLC            | 8                | \$1,534,594.00  |  |  | NA 0              |          |
| Total  | !                            | 8                | \$1,534,594.00  | 100% 0   | \$0.00   | 0                 | 0 9      |
| 24 44 57 37370                                   | TO A MODEON OF THE           | 1.4              | \$2,027,924,00  | 10007.0  | ΦΩ ΩΩ  | NIA (             |          |
| 31415LXX0  | KBA MORTGAGE, LLC            | 14               | \$2,837,834.00  | 100% 0   | \$0.00   | NA 0              | 0 5      |

| Total     |  | 14  | \$2,837,834.00        | 100% 0   | \$0.00       | 10   | \$ |
|-----------|--|-----|-----------------------|----------|--------------|------|----|
|           |  | 1   | <i>42,001,00</i> 1100 | 200700   | ψ0•00        |      | Ψ  |
| 31415LXY8 | KBA MORTGAGE, LLC                      | 54  | \$10,814,998.00       | 100% 0   | \$0.00       | NA   | \$ |
| Total     |  | 54  | \$10,814,998.00       | 100% 0   | \$0.00       | 0    |    |
|           |  |     |                       |          |              |      |    |
| 31415LXZ5 | KBA MORTGAGE, LLC                      | 5   | \$1,073,575.00        |          |              | NAC  |    |
| Total     |  | 5   | \$1,073,575.00        | 100% 0   | \$0.00       |      | \$ |
| 31415M4S1 | ORIENTAL BANK AND<br>TRUST             | 9   | \$902,047.53          | 84.81% 1 | \$190,498.96 | NA   | \$ |
|           | Unavailable                            | 2   | \$161,543.52          | 15.19% 0 |              | NA ( | 1  |
| Total     |  | 11  | \$1,063,591.05        | 100% 1   | \$190,498.96 | 0    | \$ |
| 31415S6V9 | GMAC BANK                              | 4   | \$1,067,350.00        | 100% 0   | \$0.00       | NA ( | \$ |
| Total     |  | 4   | \$1,067,350.00        | 100% 0   | ·            | 0    |    |
| 31415TQG8 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 17  | \$2,824,443.11        | 100% 0   | \$0.00       | NA   | \$ |
| Total     |  | 17  | \$2,824,443.11        | 100% 0   | \$0.00       | 0    | \$ |
| 31415ТQН6 | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 34  | \$6,997,720.12        | 100% 0   | \$0.00       | NA   | \$ |
| Total     |  | 34  | \$6,997,720.12        | 100% 0   | \$0.00       | 0    | \$ |
|           |  |     |                       |          |              |      |    |
| 31415VHC2 | PULTE MORTGAGE,<br>L.L.C.              | 38  | \$8,000,278.00        | 100% 0   | \$0.00       | NA   | \$ |
| Total     |  | 38  | \$8,000,278.00        | 100% 0   | \$0.00       | 0    | \$ |
| 31415YJN0 | SUNTRUST<br>MORTGAGE INC.              | 5   | \$1,831,750.00        |          | ,            |      |    |
|           | Unavailable                            | 9   | \$3,169,033.54        | 63.37% 0 |              | NA ( | 1  |
| Total     |  | 14  | \$5,000,783.54        | 100% 0   | \$0.00       | 0    | \$ |
| 31415YJP5 | SUNTRUST<br>MORTGAGE INC.              | 10  | \$2,143,208.37        | 28.14% 0 | \$0.00       | NA   | \$ |
|           | Unavailable                            | 17  | \$5,474,280.00        |          |              | NAC  |    |
| Total     |  | 27  | \$7,617,488.37        | 100% 0   | \$0.00       | 0    | \$ |
| 31415YL80 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 148 | \$25,002,142.06       | 100% 0   | \$0.00       | NA   | \$ |
| Total     |  | 148 | \$25,002,142.06       | 100% 0   | \$0.00       | 0    | \$ |
| 31415YL98 | THIRD FEDERAL<br>SAVINGS AND LOAN      | 142 | \$25,074,382.75       | 100% 0   | \$0.00       | NA   | \$ |

| Total     |                                   | 142 | \$25,074,382.75                  | 100% 0   | \$0.00        | 0    | \$ |
|-----------|-----------------------------------|-----|----------------------------------|----------|---------------|------|----|
|           |                                   |     |                                  |          |               |      | _  |
| 31415YMA4 | THIRD FEDERAL<br>SAVINGS AND LOAN | 143 | \$25,157,195.82                  | 100% 0   | \$0.00        | NA 0 | \$ |
| Total     |                                   | 143 | \$25,157,195.82                  | 100% 0   | \$0.00        | 0    | \$ |
|           |                                   |     |                                  |          |               |      |    |
| 31415YMD8 | THIRD FEDERAL<br>SAVINGS AND LOAN | 44  | \$5,001,592.37                   | 100% 0   | \$0.00        | NA 0 | \$ |
| Total     |                                   | 44  | \$5,001,592.37                   | 100% 0   | \$0.00        | 0    | \$ |
| 31415YP37 | Unavailable                       | 7   | \$1,823,400.00                   | 100% 0   | \$0.00        | NA 0 | \$ |
| Total     | Oliavaliaole                      | 7   | \$1,823,400.00<br>\$1,823,400.00 | 100% 0   | \$0.00        | 0    | \$ |
| Total     |                                   |     | Ψ1,020,100.00                    | 100 /0 0 | Ψ <b>0.00</b> | Ť    | Ψ  |
| 31415YPZ6 | SUNTRUST<br>MORTGAGE INC.         | 4   | \$1,278,988.00                   | 25.48% 0 | \$0.00        | NA 0 | \$ |
|           | Unavailable                       | 11  | \$3,740,500.00                   | 74.52% 0 | \$0.00        | NA 0 | \$ |
| Total     |                                   | 15  | \$5,019,488.00                   | 100% 0   | \$0.00        | 0    | \$ |
|           |                                   |     |                                  |          |               |      |    |
| 31415YSV2 | SUNTRUST<br>MORTGAGE INC.         | 6   | \$2,118,000.00                   |          | \$0.00        | NA 0 | \$ |
|           | Unavailable                       | 14  | \$4,765,717.00                   |          | \$0.00        | NA 0 | \$ |
| Total     |                                   | 20  | \$6,883,717.00                   | 100% 0   | \$0.00        | 0    | \$ |
| 31415YVM8 | GMAC BANK                         | 39  | \$10,017,975.00                  | 100% 0   | \$0.00        | NA 0 | \$ |
| Total     | 01/11/0 2/11/12                   | 39  | \$10,017,975.00                  | 100% 0   | \$0.00        | 0    | \$ |
|           |                                   |     |                                  |          |               |      |    |
| 31415YVN6 | GMAC BANK                         | 34  | \$8,001,750.00                   |          | \$0.00        | NA 0 | \$ |
| Total     |                                   | 34  | \$8,001,750.00                   | 100% 0   | \$0.00        | 0    | \$ |
| 31415YW21 | SUNTRUST<br>MORTGAGE INC.         | 225 | \$46,772,586.45                  | 45.79% 0 | \$0.00        | NA 0 | \$ |
|           | Unavailable                       | 232 | \$55,383,506.70                  | 54.21% 0 | \$0.00        | NA 0 | \$ |
| Total     |                                   | 457 | \$102,156,093.15                 | 100% 0   | \$0.00        | 0    | \$ |
|           |                                   |     |                                  |          |               |      |    |
| 31415YW39 | SUNTRUST<br>MORTGAGE INC.         | 112 | \$23,045,046.44                  | 28.19% 0 | \$0.00        | NA 0 | \$ |
|           | Unavailable                       | 257 | \$58,709,192.11                  | 71.81% 0 | \$0.00        | NA 0 | \$ |
| Total     |                                   | 369 | \$81,754,238.55                  | 100% 0   | \$0.00        | 0    | \$ |
| 31415YW47 | SUNTRUST<br>MORTGAGE INC.         | 98  | \$31,037,903.44                  | 50.97% 0 | \$0.00        | NA 0 | \$ |
|           | Unavailable                       | 96  | \$29,855,497.63                  | 49.03% 0 | \$0.00        | NA 0 | \$ |
| Total     |                                   | 194 | \$60,893,401.07                  | 100% 0   | \$0.00        | 0    | \$ |
|           |                                   |     |                                  |          |               |      |    |
| 31415YW54 | SUNTRUST<br>MORTGAGE INC.         | 177 | \$27,724,713.67                  | 52.68% 0 | \$0.00        | NA 0 | \$ |

|  | Unavailable               | 160               | \$24,901,377.48 | 47.32% 0 | \$0.00 | NA            | 0  |
|--|---------------------------|-------------------|-----------------|----------|--------|---------------|--|
| Total  |                           | 337               | \$52,626,091.15 | 100% 0   | †      | 1             | 0  |
|  |                           |                   | ·               |          |        |               |  |
| 31415YW62  | SUNTRUST<br>MORTGAGE INC. | 41                | \$8,000,983.39  | 14.17% 0 | ·      | NA            | 0  |
|  | Unavailable               | 225               | \$48,477,066.12 | 85.83% 0 | \$0.00 | NA            | 1-1  |
| Total  |                           | 266               | \$56,478,049.51 | 100% 0   | \$0.00 | <u> </u>      | 0  |
|  |                           | $\rightarrow$     | <del></del>     |          |        | <u> </u>      | Н  |
| 31415YW70  | SUNTRUST<br>MORTGAGE INC. | 94                | \$18,835,790.48 | 27.59% 0 | ,      |               |  |
|  | Unavailable               | 210               | \$49,427,386.77 | 72.41% 0 | i      | 1             |  |
| Total  |                           | 304               | \$68,263,177.25 | 100% 0   | \$0.00 | <b></b> '     | 0  |
|  |                           | $\longrightarrow$ |                 |          |        | <u></u> '     | Н—   |
| 31415YW88  | SUNTRUST<br>MORTGAGE INC. | 131               | \$20,499,877.00 | 44.08% 0 | ,      |               |  |
|  | Unavailable               | 136               | \$26,005,873.12 | 55.92% 0 |        |               | 1 1  |
| Total  |                           | 267               | \$46,505,750.12 | 100% 0   | \$0.00 | <u></u> '     | 0  |
|  | THE TANK THE              | ++                |                 |          |        | <del></del> ' | +-   |
| 31415YW96  | SUNTRUST<br>MORTGAGE INC. | 46                | \$6,219,429.54  | 20.07% 0 | ·      |               |  |
|  | Unavailable               | 128               | \$24,770,148.76 | 79.93% 0 |        | 1             |  |
| Total  |                           | 174               | \$30,989,578.30 | 100% 0   | \$0.00 | <del></del> ' | 0  |
| 31415YWH8  | SUNTRUST<br>MORTGAGE INC. | 7                 | \$374,746.79    | 23.46% 0 | \$0.00 | NA            | 0  |
|  | Unavailable               | 19                | \$1,222,666.18  | 76.54% 0 | \$0.00 | NA            | 0  |
| Total  |                           | 26                | \$1,597,412.97  | 100% 0   | 1      | 1             | 0  |
|  |                           |                   |                 |          |        | <u> </u>      | Ц  |
| 31415YWJ4  | SUNTRUST<br>MORTGAGE INC. | 30                | \$2,956,355.00  | 73.74% 0 | ·      |               |  |
|  | Unavailable               | 11                | \$1,052,670.34  |          |        |               | <del>                                     </del> |
| Total  |                           | 41                | \$4,009,025.34  | 100% 0   | \$0.00 | <b></b> '     | 0  |
| <u> </u>   |                           | +                 |                 |          |        | <del></del> ' | Н—   |
| 31415YWK1  | SUNTRUST<br>MORTGAGE INC. | 43                | \$10,260,682.02 | 20.06% 0 | \$0.00 | NA            | 0  |
|  | Unavailable               | 159               | \$40,895,568.84 | 79.94% 0 | \$0.00 | NA            | 0  |
| Total  |                           | 202               | \$51,156,250.86 | 100% 0   | \$0.00 |               | 0  |
|  |                           | $\Box$            |                 |          |        | '             | Д  |
| 31415YWL9  | SUNTRUST<br>MORTGAGE INC. | 150               | \$34,224,211.47 | 65.96% 0 | ·      | NA            |  |
|  | Unavailable               | 71                | \$17,662,641.55 | 34.04% 0 |        |               |  |
| Total  |                           | 221               | \$51,886,853.02 | 100% 0   | \$0.00 | <u> </u>      | 0  |
| <del>                                     </del> | ~~~ YMD Y YAM             | ++                |                 | -        |        | <del></del>   | +-   |
| 31415YWM7  | SUNTRUST<br>MORTGAGE INC. | 13                | \$2,142,953.45  | 30.03% 0 | ·      |               |  |
| <u> </u>   | Unavailable               | 30                | \$4,992,904.97  | 69.97% 0 | \$0.00 | NA            | 0  |

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| Total  |                           | 43                  | \$7,135,858.42  | 100% 0   | \$0.00      | 0           | \$           |
|--|---------------------------|---------------------|-----------------|--|-------------|-------------|--------------|
|  |                           |                     |                 |  |             |             |              |
| 31415YWN5  | SUNTRUST<br>MORTGAGE INC. | 2                   | \$182,785.32    |  | \$0.00      | NA 0        |              |
|  | Unavailable               | 10                  | \$1,400,239.55  | t  | \$0.00      | NA 0        |              |
| Total  |                           | 12                  | \$1,583,024.87  | 100% 0   | \$0.00      | 0           | \$           |
|  |                           | $\perp \perp \perp$ |                 |  |             |             | <u> </u>     |
| 31415YWP0  | SUNTRUST<br>MORTGAGE INC. | 22                  | \$2,247,580.09  |  | \$0.00      | NA 0        |              |
|  | Unavailable               | 68                  | \$10,965,209.94 |  | \$0.00      | NA 0        | 1            |
| Total  |                           | 90                  | \$13,212,790.03 | 100% 0   | \$0.00      | 0           | \$           |
|  |                           | +                   |                 | <del></del>                                      |             | <del></del> | <b></b>      |
| 31415YWQ8  | SUNTRUST<br>MORTGAGE INC. | 40                  | \$7,894,381.88  |  | \$0.00      | NA 0        | ·            |
|  | Unavailable               | 225                 | \$45,262,969.99 |  | \$0.00      | NA 0        | 1            |
| Total  |                           | 265                 | \$53,157,351.87 | 100% 0   | \$0.00      | 0           | \$           |
|  |                           | +                   |                 | <del></del>                                      |             | <del></del> | <del> </del> |
| 31415YWR6  | SUNTRUST<br>MORTGAGE INC. | 121                 | \$25,159,705.28 |  | \$0.00      | NA 0        | · ·          |
|  | Unavailable               | 124                 | \$30,643,817.02 | i  | \$0.00      | NA 0        |              |
| Total  |                           | 245                 | \$55,803,522.30 | 100% 0   | \$0.00      | 0           | \$           |
| <del>                                     </del> | CAN TEMP FICE             | +++                 |                 | <del></del>                                      |             |             | -            |
| 31415YWS4  | SUNTRUST<br>MORTGAGE INC. | 131                 | \$32,215,595.46 |  | \$0.00      | NA 0        | <u> </u>     |
|  | Unavailable               | 113                 | \$29,260,362.80 | <del>                                     </del> | \$0.00      | NA 0        | 1            |
| Total  |                           | 244                 | \$61,475,958.26 | 100% 0   | \$0.00      | 0           | \$           |
| 31415YWT2  | SUNTRUST<br>MORTGAGE INC. | 121                 | \$20,212,067.15 | 40.08% 0   | \$0.00      | NA 0        | ) \$         |
|  | Unavailable               | 136                 | \$30,217,717.15 | 59.92% 0   | \$0.00      | NA 0        | ) \$         |
| Total  |                           | 257                 | \$50,429,784.30 |  | \$0.00      | 0           |              |
|  |                           | $\bot$              |                 | <del></del>                                      |             | <u> </u>    | <u> </u>     |
| 31415YWU9  | SUNTRUST<br>MORTGAGE INC. | 110                 | \$13,260,558.79 |  | \$0.00      | NA 0        |              |
|  | Unavailable               | 159                 | \$42,535,828.82 |  | \$0.00      | NA 0        |              |
| Total  |                           | 269                 | \$55,796,387.61 | 100% 0   | \$0.00      | 0           | 9            |
| <del>                                     </del> | CA AN TOWN TOWN           | +++                 |                 | <del></del>                                      |             |             | -            |
| 31415YWV7  | SUNTRUST<br>MORTGAGE INC. | 33                  | \$7,090,341.13  |  | \$0.00      | NA 0        |              |
|  | Unavailable               | 104                 | \$43,296,590.71 | 85.93% 0   | \$0.00      | NA 0        |              |
| Total  |                           | 137                 | \$50,386,931.84 | 100% 0   | \$0.00      | 0'          | 9            |
| <u> </u>   | VIII V 10II               | +++                 |                 | <del></del>                                      | <del></del> | <del></del> | —            |
| 31415YWW5  | SUNTRUST<br>MORTGAGE INC. | 185                 | \$11,986,236.96 |  | \$0.00      | NA 0        |              |
|  | Unavailable               | 115                 | \$7,865,047.72  |  | \$0.00      | NA 0        |              |
| Total  |                           | 300                 | \$19,851,284.68 | 100% 0   | \$0.00      | 0           | ) :          |

| 31415YWX3 | SUNTRUST<br>MORTGAGE INC. | 153 | \$14,975,583.28 | 56.38% 0 | \$0.00 | NA | 0 | \$ |
|-----------|---------------------------|-----|-----------------|----------|--------|----|---|----|
|           | Unavailable               | 118 | \$11,586,930.98 | 43.62% 0 | \$0.00 | NA | 0 | 9  |
| Total     |                           | 271 | \$26,562,514.26 | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    |   |    |
| 31415YWY1 | SUNTRUST<br>MORTGAGE INC. | 40  | \$2,614,804.85  | 34.34% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 75  | \$5,000,388.26  | 65.66% 0 | \$0.00 | NA | 0 | \$ |
| Total     |                           | 115 | \$7,615,193.11  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    |   |    |
| 31415YWZ8 | SUNTRUST<br>MORTGAGE INC. | 16  | \$1,522,839.95  | 23.13% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 52  | \$5,060,046.50  | 76.87% 0 | \$0.00 | NA | 0 | \$ |
| Total     |                           | 68  | \$6,582,886.45  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    |   |    |
| 31415YXA2 | SUNTRUST<br>MORTGAGE INC. | 7   | \$711,100.00    | 36.53% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 12  | \$1,235,319.61  | 63.47% 0 | \$0.00 | NA | 0 | \$ |
| Total     |                           | 19  | \$1,946,419.61  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    |   |    |
| 31415YXB0 | SUNTRUST<br>MORTGAGE INC. | 4   | \$367,633.91    | 36.76% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 9   | \$632,548.80    | 63.24% 0 | \$0.00 | NA | 0 | \$ |
| Total     |                           | 13  | \$1,000,182.71  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    |   |    |
| 31415YXC8 | SUNTRUST<br>MORTGAGE INC. | 2   | \$489,000.00    | 46.68% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 2   | \$558,500.00    | 53.32% 0 | \$0.00 | NA | 0 | \$ |
| Total     |                           | 4   | \$1,047,500.00  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    | _ |    |
| 31415YXD6 | SUNTRUST<br>MORTGAGE INC. | 4   | \$1,298,500.00  | 52.6% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 4   | \$1,170,000.00  | 47.4% 0  | \$0.00 | NA | 0 | \$ |
| Total     |                           | 8   | \$2,468,500.00  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    | + |    |
| 31416AFA3 | POPULAR MORTGAGE,<br>INC. | 21  | \$2,395,816.27  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |                           | 21  | \$2,395,816.27  | 100% 0   | \$0.00 | ļ  | 0 | \$ |
| 31416AFB1 | POPULAR MORTGAGE,<br>INC. | 18  | \$1,971,850.00  | 92.06% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable               | 1   | \$170,000.00    | 7.94% 0  | \$0.00 | NA | 0 | \$ |
| Total     |                           | 19  | \$2,141,850.00  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |                           |     |                 |          |        |    |   |    |
| 31416AFC9 | POPULAR MORTGAGE,         | 80  | \$12,486,545.98 | 98.61% 0 | \$0.00 | NA | 0 | \$ |

| I         | INC.   |    |                 |          |        | I    |      |
|-----------|--|----|-----------------|----------|--------|------|------|
|           | Unavailable  | 1  | \$176,000.00    | 1.39% 0  | \$0.00 | NA 0 | ) 5  |
| Total     |  | 81 | \$12,662,545.98 | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFD7 | POPULAR MORTGAGE,<br>INC.                            | 49 | \$7,251,273.26  | 86.23% 0 | \$0.00 | NA   | ) 5  |
|           | Unavailable  | 8  | \$1,157,791.08  | 13.77% 0 | \$0.00 | NA 0 | ) 5  |
| Total     |  | 57 | \$8,409,064.34  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFE5 | POPULAR MORTGAGE,<br>INC.                            | 34 | \$5,534,182.51  | 87.15% 0 | \$0.00 | NA   | ) 5  |
|           | Unavailable  | 5  | \$815,752.45    |          | ·      |      |      |
| Total     |  | 39 | \$6,349,934.96  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFF2 | POPULAR MORTGAGE,<br>INC.                            | 21 | \$3,694,261.15  | 91.59% 0 | \$0.00 | NA   | ) 5  |
|           | Unavailable  | 2  | \$339,399.32    | 8.41% 0  | ·      |      |      |
| Total     |  | 23 | \$4,033,660.47  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFG0 | POPULAR MORTGAGE,<br>INC.                            | 16 | \$2,504,584.55  | 75.32% 0 | \$0.00 | NA 0 | ) 5  |
|           | Unavailable  | 5  | \$820,816.68    | 24.68% 0 | \$0.00 | NA   | ) 5  |
| Total     |  | 21 | \$3,325,401.23  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFH8 | POPULAR MORTGAGE,<br>INC.                            | 9  | \$1,460,473.00  | 100% 0   | \$0.00 | NA   | ) 5  |
| Total     |  | 9  | \$1,460,473.00  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFJ4 | POPULAR MORTGAGE,<br>INC.                            | 38 | \$4,644,237.39  | 97.43% 0 | \$0.00 | NA 0 | ) \$ |
|           | Unavailable  | 1  | \$122,304.52    |          | ·      |      |      |
| Total     |  | 39 | \$4,766,541.91  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFK1 | POPULAR MORTGAGE,<br>INC.                            | 9  | \$962,843.56    | 84.2% 0  | \$0.00 | NA 0 | ) 5  |
|           | Unavailable  | 1  | \$180,633.24    | 15.8% 0  |        |      |      |
| Total     |  | 10 | \$1,143,476.80  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AFL9 | POPULAR MORTGAGE,<br>INC.                            | 9  | \$1,181,050.00  | 86.36% 0 | \$0.00 | NA 0 | ) 5  |
|           | Unavailable  | 2  | \$186,575.41    | 13.64% 0 | \$0.00 | NA 0 |      |
| Total     |  | 11 | \$1,367,625.41  | 100% 0   | \$0.00 | 0    | 9    |
| 31416AN63 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 5  | \$889,667.27    | 100% 0   | \$0.00 | NA 0 | ) 5  |

| Total     |   | 5   | \$889,667.27    | 100% 0   | \$0.00 | 0    |      |
|-----------|---|-----|-----------------|----------|--------|------|------|
|           |   |     | φουσ,σον.2.     | 100 /6 0 | φσισσ  |      |      |
| 31416AP87 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 14  | \$2,080,043.66  | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     |   | 14  | \$2,080,043.66  | 100% 0   | \$0.00 | 0    | \$   |
| 31416AP95 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 261 | \$49,894,015.41 | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     |   | 261 | \$49,894,015.41 | 100% 0   | \$0.00 | 0    | 9    |
| 31416APY0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 163 | \$27,185,300.72 | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     | , in the second | 163 | \$27,185,300.72 | 100% 0   | \$0.00 | 0    | 9    |
| 31416AQA1 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 107 | \$20,300,215.83 | 100% 0   | ·      | NA 0 | )    |
| Total     |   | 107 | \$20,300,215.83 | 100% 0   | \$0.00 | 0    | 9    |
| 31416AQB9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 247 | \$49,776,438.14 | 100% 0   | ·      |      |      |
| Total     |   | 247 | \$49,776,438.14 | 100% 0   | \$0.00 | 0    | \$   |
| 31416AQC7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 244 | \$49,744,479.51 | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     |   | 244 | \$49,744,479.51 | 100% 0   | \$0.00 | 0    | 9    |
| 31416AQD5 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 239 | \$49,917,394.47 | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     |   | 239 | \$49,917,394.47 | 100% 0   | \$0.00 | 0    | 9    |
| 31416AQE3 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 135 | \$22,687,515.06 | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     |   | 135 | \$22,687,515.06 | 100% 0   | \$0.00 | 0    | 9    |
| 31416AQF0 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)  | 6   | \$1,254,895.18  | 100% 0   | \$0.00 | NA 0 | ) §  |
| Total     |   | 6   | \$1,254,895.18  | 100% 0   | \$0.00 | 0    | 9    |
|           |   |     |                 |          |        |      | 1    |

| 31416AQG8 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 157 | \$31,345,097.44 | 100% 0 | \$0.00 | NA 0 | \$ |
|-----------|--|-----|-----------------|--------|--------|------|----|
| Total     | ,  | 157 | \$31,345,097.44 | 100% 0 | \$0.00 | 0    | \$ |
| 31416AQH6 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 171 | \$28,224,400.98 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 171 | \$28,224,400.98 | 100% 0 | \$0.00 | 0    | \$ |
| 31416AQJ2 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 83  | \$16,905,764.98 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 83  | \$16,905,764.98 | 100% 0 | \$0.00 | 0    | \$ |
| 31416AQK9 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 239 | \$49,582,605.67 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 239 | \$49,582,605.67 | 100% 0 | \$0.00 | 0    | \$ |
| 31416AQL7 | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 80  | \$16,637,885.38 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 80  | \$16,637,885.38 | 100% 0 | \$0.00 | 0    | \$ |
| 31416BA32 | THE HUNTINGTON<br>NATIONAL BANK                      | 9   | \$1,434,011.59  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 9   | \$1,434,011.59  | 100% 0 | \$0.00 | 0    | \$ |
| 31416BA40 | THE HUNTINGTON<br>NATIONAL BANK                      | 14  | \$2,463,366.16  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 14  | \$2,463,366.16  | 100% 0 | \$0.00 | 0    | \$ |
| 31416BA57 | THE HUNTINGTON<br>NATIONAL BANK                      | 15  | \$1,642,133.16  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 15  | \$1,642,133.16  | 100% 0 | \$0.00 | 0    | \$ |
| 31416BA65 | THE HUNTINGTON<br>NATIONAL BANK                      | 19  | \$2,159,184.41  | 100% 0 | ·      |      |    |
| Total     |  | 19  | \$2,159,184.41  | 100% 0 | \$0.00 | 0    | \$ |
| 31416BA73 | THE HUNTINGTON<br>NATIONAL BANK                      | 14  | \$4,422,030.65  | 100% 0 | \$0.00 |      |    |
| Total     |  | 14  | \$4,422,030.65  | 100% 0 | \$0.00 | 0    | \$ |
| 31416BA81 | THE HUNTINGTON<br>NATIONAL BANK                      | 18  | \$4,822,845.67  | 100% 0 | \$0.00 | NA 0 | \$ |

| Total     |                                 | 18  | \$4,822,845.67  | 100% 0 | \$0.00 | 0    |     |
|-----------|---------------------------------|-----|-----------------|--------|--------|------|-----|
|           |                                 |     |                 |        |        |      |     |
| 31416BA99 | THE HUNTINGTON<br>NATIONAL BANK | 10  | \$1,449,022.92  | 100% 0 | \$0.00 | NA 0 |     |
| Total     |                                 | 10  | \$1,449,022.92  | 100% 0 | \$0.00 | 0    | 9   |
| -         | THE HUNTINGTON                  | +   |                 |        |        |      |     |
| 31416BBA5 | NATIONAL BANK                   | 25  | \$3,122,752.92  | 100% 0 | \$0.00 | NA 0 |     |
| Total     |                                 | 25  | \$3,122,752.92  | 100% 0 | \$0.00 | 0    |     |
| 31416BBB3 | THE HUNTINGTON<br>NATIONAL BANK | 93  | \$16,484,336.56 | 100% 0 | \$0.00 | NA 0 | ) 5 |
| Total     |                                 | 93  | \$16,484,336.56 | 100% 0 | \$0.00 | 0    |     |
| 31416BBC1 | THE HUNTINGTON<br>NATIONAL BANK | 93  | \$17,365,376.43 | 100% 0 | \$0.00 | NA 0 | ) 5 |
| Total     |                                 | 93  | \$17,365,376.43 | 100% 0 | \$0.00 | 0    | 9   |
| 31416BBD9 | THE HUNTINGTON<br>NATIONAL BANK | 64  | \$11,341,889.26 | 100% 0 | \$0.00 | NA 0 | ) 5 |
| Total     |                                 | 64  | \$11,341,889.26 | 100% 0 | \$0.00 | 0    | 9   |
| 31416BBE7 | THE HUNTINGTON<br>NATIONAL BANK | 65  | \$12,386,829.63 | 100% 0 | \$0.00 | NA 0 | ) 5 |
| Total     |                                 | 65  | \$12,386,829.63 | 100% 0 | \$0.00 | 0    |     |
| 31416BBF4 | THE HUNTINGTON<br>NATIONAL BANK | 80  | \$12,415,188.44 | 100% 0 | \$0.00 | NA 0 | ) : |
| Total     |                                 | 80  | \$12,415,188.44 | 100% 0 | \$0.00 | 0    | ) ( |
| 31416BBG2 | THE HUNTINGTON<br>NATIONAL BANK | 70  | \$9,134,506.41  | 100% 0 | \$0.00 | NA 0 |     |
| Total     |                                 | 70  | \$9,134,506.41  | 100% 0 | \$0.00 | 0    | ) ( |
| 31416BBH0 | THE HUNTINGTON<br>NATIONAL BANK | 102 | \$15,388,259.48 | 100% 0 | \$0.00 | NA 0 |     |
| Total     |                                 | 102 | \$15,388,259.48 | 100% 0 | \$0.00 | 0    | ) ( |
| 31416BBJ6 | THE HUNTINGTON<br>NATIONAL BANK | 32  | \$7,332,644.06  | 100% 0 | \$0.00 | NA 0 |     |
| Total     |                                 | 32  | \$7,332,644.06  | 100% 0 | \$0.00 | 0    | 9   |
| 31416BBK3 | THE HUNTINGTON<br>NATIONAL BANK | 18  | \$3,070,735.21  | 100% 0 | \$0.00 | NA 0 | )   |
| Total     |                                 | 18  | \$3,070,735.21  | 100% 0 | \$0.00 | 0    | 9   |
| 31416BBL1 |                                 | 74  | \$14,855,634.50 | 100% 0 | \$0.00 | NA 0 | ) 5 |

| THE HUNTINGTON NATIONAL BANK   79   \$10,661,627.29   95.13%   0   \$0.00   NA   0   |            | THE HUNTINGTON |       |                         |          |        |       |   |
|--|------------|----------------|-------|-------------------------|----------|--------|-------|---|
| THE HUNTINGTON NATIONAL BANK   79   \$10,661,627,29   95,13%   0   \$0,00   NA   0   |            | NATIONAL BANK  |       |                         |          |        |       |   |
| NATIONAL BANK   79   \$10,601,627,29   95,13%   \$0.00   NA[0  | Total      |                | 74    | \$14,855,634.50         | 100% 0   | \$0.00 | 0     |   |
| The Huntington National Bank   S11,207,440.74   100%   0   S0.00   0   | 31416BBM9  |                | 79    | \$10,661,627.29         | 95.13% 0 | \$0.00 | NA 0  | ! |
| THE HUNTINGTON   NATIONAL BANK   Section   S |            | Unavailable    | 2     | \$545,813.45            | 4.87% 0  | \$0.00 | NA 0  | 1 |
| NATIONAL BANK   So   \$20,158,299.32   100% 0   \$0.00   NA   O  | Total      |                | 81    | \$11,207,440.74         | 100% 0   | \$0.00 | 0     |   |
| THE HUNTINGTON NATIONAL BANK   | 31416BBN7  |                | 86    | \$20,158,299.32         | 100% 0   | \$0.00 | NA 0  | , |
| NATIONAL BANK   49   \$9,841,628.81   100% 0   \$0.00   NA 0   | Total      |                | 86    | \$20,158,299.32         | 100% 0   | \$0.00 | 0     |   |
| S1416H2F1  | 31416BBP2  |                | 49    | \$9,841,628.81          | 100% 0   | \$0.00 | NA 0  |   |
| Total  | Total      |                | 49    | \$9,841,628.81          | 100% 0   | \$0.00 | 0     | 9 |
| S1416H2G9  | 31416H2F1  | Unavailable    | 378   | \$82,090,455.55         | 100% 0   | \$0.00 | NA 0  |   |
| State   Stat | Total      |                | 378   | \$82,090,455.55         | 100% 0   | \$0.00 | 0     | ( |
| State   Stat | 31416H2G9  | Unavailable    | 357   | \$73,770,034.76         | 100% 0   | \$0.00 | NA 0  |   |
| Total  | Total      |                |       |                         |          |        | 0     | ( |
| Total  | 31416H2H7  | Unavailable    | 32    | \$4 507 106 72          | 100% 0   | \$0.00 | NA 0  |   |
| Total  | Total      | Chavanaoic     |       |                         |          |        |       | ( |
| Total  | 31/16H2I3  | Unavailable    | 15    | \$3.01 <i>A</i> .235.41 | 100%0    | \$0.00 | NA O  |   |
| Total         357         \$92,558,050.47         100%         0         \$0.00         0           31416H2L8         Unavailable         3,026         \$778,542,536.12         100%         0         \$0.00         NA 0           Total         3,026         \$778,542,536.12         100%         0         \$0.00         0           31416H2M6         Unavailable         483         \$126,567,710.68         100%         0         \$0.00         NA 0           Total         483         \$126,567,710.68         100%         0         \$0.00         0           31416H2N4         Unavailable         34         \$9,457,289.35         100%         0         \$0.00         NA 0           Total         34         \$9,457,289.35         100%         0         \$0.00         NA 0           31416H2P9         Unavailable         12         \$3,117,012.70         100%         0         \$0.00         NA 0           Total         12         \$3,117,012.70         100%         0         \$0.00         NA 0           31416H2Q7         Unavailable         10         \$3,002,043.07         100%         0         \$0.00         NA 0   | Total      | Chavanaoic     |       |                         |          | ·      |       |   |
| Total         357         \$92,558,050.47         100%         0         \$0.00         0           31416H2L8         Unavailable         3,026         \$778,542,536.12         100%         0         \$0.00         NA 0           Total         3,026         \$778,542,536.12         100%         0         \$0.00         0           31416H2M6         Unavailable         483         \$126,567,710.68         100%         0         \$0.00         NA 0           Total         483         \$126,567,710.68         100%         0         \$0.00         0           31416H2N4         Unavailable         34         \$9,457,289.35         100%         0         \$0.00         NA 0           Total         34         \$9,457,289.35         100%         0         \$0.00         NA 0           31416H2P9         Unavailable         12         \$3,117,012.70         100%         0         \$0.00         NA 0           Total         12         \$3,117,012.70         100%         0         \$0.00         NA 0           31416H2Q7         Unavailable         10         \$3,002,043.07         100%         0         \$0.00         NA 0   | 2141612020 | TT '1 1 1      | 257   | ФОО 550 ОБО 47          | 10000    | Φ0.00  | N/A O |   |
| Si416H2L8  | Total      | Unavailable    |       |                         |          |        |       |   |
| Total   3,026 \$778,542,536.12   100% 0   \$0.00   0   |            |                |       | . , ,                   |          |        |       |   |
| 31416H2M6  |            | Unavailable    |       |                         |          |        | NA 0  |   |
| Total         483         \$126,567,710.68         100%         0         \$0.00         0           31416H2N4         Unavailable         34         \$9,457,289.35         100%         0         \$0.00         NA 0           Total         34         \$9,457,289.35         100%         0         \$0.00         0           31416H2P9         Unavailable         12         \$3,117,012.70         100%         0         \$0.00         NA 0           Total         12         \$3,117,012.70         100%         0         \$0.00         0           31416H2Q7         Unavailable         10         \$3,002,043.07         100%         0         \$0.00         NA 0  | Total      |                | 3,026 | \$778,542,536.12        | 100% 0   | \$0.00 | 0     | - |
| 31416H2N4   Unavailable   34   \$9,457,289.35   100% 0   \$0.00   NA 0   | 31416H2M6  | Unavailable    | 483   | \$126,567,710.68        | 100% 0   | \$0.00 | NA 0  |   |
| Total         34         \$9,457,289.35         100% 0         \$0.00         0           31416H2P9         Unavailable         12         \$3,117,012.70         100% 0         \$0.00         NA 0           Total         12         \$3,117,012.70         100% 0         \$0.00         0           31416H2Q7         Unavailable         10         \$3,002,043.07         100% 0         \$0.00         NA 0  | Total      |                | 483   | \$126,567,710.68        | 100% 0   | \$0.00 | 0     |   |
| Total         34         \$9,457,289.35         100% 0         \$0.00         0           31416H2P9         Unavailable         12         \$3,117,012.70         100% 0         \$0.00         NA 0           Total         12         \$3,117,012.70         100% 0         \$0.00         0           31416H2Q7         Unavailable         10         \$3,002,043.07         100% 0         \$0.00         NA 0  | 31416H2N4  | Unavailable    | 34    | \$9,457,289.35          | 100% 0   | \$0.00 | NA 0  |   |
| Total         12         \$3,117,012.70         100% 0         \$0.00         0           31416H2Q7         Unavailable         10         \$3,002,043.07         100% 0         \$0.00         NA 0   | Total      |                |       |                         |          | ·      |       | 1 |
| Total         12         \$3,117,012.70         100% 0         \$0.00         0           31416H2Q7         Unavailable         10         \$3,002,043.07         100% 0         \$0.00         NA 0   | 31416H2P9  | Unavailable    | 12    | \$3,117.012.70          | 100% 0   | \$0.00 | NA 0  |   |
|  | Total      |                |       |                         |          |        | 0     | , |
|  | 214161207  | 77 '111        | 10    | ф2 002 042 CT           | 10000    | φο οο  | 374.0 |   |
|  | Total      | Unavailable    |       |                         |          |        |       | : |

| 31416H2R5   | Unavailable                              | 45  | \$3,103,129.19          | 100% 0   | \$0.00       | NA    | 0 |  |
|-------------|--|-----|-------------------------|----------|--------------|-------|---|--|
| Total       |  | 45  | \$3,103,129.19          | 100% 0   | \$0.00       |       | 0 |  |
| 31416H2S3   | Unavailable                              | 60  | \$5,823,887.94          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       | C TAN Y MATAGETS                         | 60  | \$5,823,887.94          | 100% 0   | \$0.00       | 1,112 | 0 |  |
|             |  |     | . ,                     |          | ·            |       |   |  |
| 31416H2T1   | Unavailable                              | 17  | \$1,628,121.55          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       |  | 17  | \$1,628,121.55          | 100% 0   | \$0.00       |       | 0 |  |
| 31416H2U8   | Unavailable                              | 19  | \$2,439,765.37          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       |  | 19  | \$2,439,765.37          | 100% 0   | \$0.00       |       | 0 |  |
|             |  |     |                         |          |              |       |   |  |
| 31416H2V6   | Unavailable                              | 9   | \$1,102,197.03          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       |  | 9   | \$1,102,197.03          | 100% 0   | \$0.00       |       | 0 |  |
| 31416H2W4   | Unavailable                              | 106 | \$24,818,170.00         | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       | C HW + WHWC TC                           | 106 | \$24,818,170.00         | 100% 0   | \$0.00       | 1,112 | 0 |  |
|             |  |     | . , ,                   |          |              |       |   |  |
| 31416H2X2   | Unavailable                              | 81  | \$18,305,190.00         | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       |  | 81  | \$18,305,190.00         | 100% 0   | \$0.00       |       | 0 |  |
| 31416H2Y0   | AMTRUST BANK                             | 2   | \$277,585.79            | 0.65% 0  | \$0.00       | NA    | 0 |  |
|             | Unavailable                              | 155 | \$42,152,422.26         | 99.35% 0 | \$0.00       | NA    |   |  |
| Total       |  | 157 | \$42,430,008.05         | 100% 0   | \$0.00       |       | 0 |  |
| 31416H2Z7   | AMTRUST BANK                             | 1   | \$121,584.64            | 0.05% 0  | \$0.00       | NA    | 0 |  |
|             | Unavailable                              | 821 | \$223,150,568.14        | 99.95% 0 | \$0.00       | NA    |   |  |
| Total       |  | 822 | \$223,272,152.78        | 100% 0   | \$0.00       |       | 0 |  |
| 31416H3A1   | Unavailable                              | 70  | \$17,794,814.66         | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       | C THE VERTICAL                           | 70  | \$17,794,814.66         | 100% 0   | \$0.00       |       | 0 |  |
| 31416H3B9   | Unavailable                              | 5   | \$1,291,000.00          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       | Chavanaoic                               | 5   | \$1,291,000.00          | 100% 0   | \$0.00       | 11/1  | 0 |  |
|             |  |     | + -,,                   |          | 7            |       | Ť |  |
| 31416H3C7   | Unavailable                              | 4   | \$1,158,750.00          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       |  | 4   | \$1,158,750.00          | 100% 0   | \$0.00       |       | 0 |  |
|             | EXPORT PARK P.P.A                        |     |                         |          |              |       |   |  |
| 31416JXU0   | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6   | \$1,025,781.44          | 100% 0   | \$0.00       | NA    | 0 |  |
| Total       |  | 6   | \$1,025,781.44          | 100% 0   | \$0.00       |       | 0 |  |
| 21416137370 | EIDOM DANK DDA                           | 150 | Φ <b>Q</b> 4 OFF 450 CC | 1000     | <b>#0.00</b> | 377   |   |  |
| 31416JXV8   | FIRST BANK DBA<br>FIRST BANK             | 170 | \$24,977,459.92         | 100% 0   | \$0.00       | NA    | U |  |

|           | MORTGAGE                                 |     |                 |        |              |      |     |
|-----------|--|-----|-----------------|--------|--------------|------|-----|
| Total     |  | 170 | \$24,977,459.92 | 100% 0 | \$0.00       | (    | ) 9 |
|           |  |     | ·               |        |              |      |     |
| 31416JXW6 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 87  | \$9,997,097.77  | 100% 0 | \$0.00       | NA   |     |
| Total     |  | 87  | \$9,997,097.77  | 100% 0 | \$0.00       | (    | ) ! |
| 31416JXX4 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 26  | \$3,003,841.98  | 100% 0 | \$0.00       | NA ( | ) : |
| Total     |  | 26  | \$3,003,841.98  | 100% 0 | \$0.00       | (    | ) ! |
| 31416JXY2 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 57  | \$6,011,816.55  | 100% 0 | \$0.00       | NA ( |     |
| Total     |  | 57  | \$6,011,816.55  | 100% 0 | \$0.00       | (    | ) ( |
| 31416JXZ9 | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 10  | \$1,001,107.69  | 100% 0 | \$0.00       | NA ( |     |
| Total     |  | 10  | \$1,001,107.69  | 100% 0 | \$0.00       | (    | ) 9 |
| 31416K4Z8 | ADVANCED<br>FINANCIAL SERVICES,<br>INC   | 16  | \$1,265,931.60  | 100% 1 | \$133,971.66 | NA ( | ) : |
| Total     |  | 16  | \$1,265,931.60  | 100% 1 | \$133,971.66 | (    | ) 9 |
| 31416K5B0 | ADVANCED<br>FINANCIAL SERVICES,<br>INC   | 17  | \$1,538,100.00  | 100% 0 | \$0.00       | NA ( | ) : |
| Total     |  | 17  | \$1,538,100.00  | 100% 0 | \$0.00       | (    | ) : |
| 31416K6M5 | INDEPENDENT BANK<br>CORPORATION          | 24  | \$3,201,725.12  | 100% 0 | ·            | NA   |     |
| Total     |  | 24  | \$3,201,725.12  | 100% 0 | \$0.00       | (    | ) ! |
| 31416K6N3 | INDEPENDENT BANK<br>CORPORATION          | 28  | \$3,443,050.00  | 100% 0 | ·            | NA ( |     |
| Total     |  | 28  | \$3,443,050.00  | 100% 0 | \$0.00       | (    | ) 9 |
| 31416K6Q6 | INDEPENDENT BANK<br>CORPORATION          | 46  | \$4,652,925.30  | 100% 0 | \$0.00       | NA   |     |
| Total     |  | 46  | \$4,652,925.30  | 100% 0 | \$0.00       | (    | ) ! |
| 31416KDL9 | HSBC MORTGAGE<br>CORPORATION (USA)       | 40  | \$11,000,300.00 | 100% 0 | \$0.00       | NA   | ) : |

| Total     |                           | 40    | \$11,000,300.00  | 100% 0 | \$0.00       | (    |     |
|-----------|---------------------------|-------|------------------|--------|--------------|------|-----|
|           |                           |       |                  |        |              |      |     |
| 31416KP28 | WACHOVIA<br>MORTGAGE, FSB | 31    | \$3,063,812.74   | 100% 0 | \$0.00       | NA   | )   |
| Total     |                           | 31    | \$3,063,812.74   | 100% 0 | \$0.00       | (    | :   |
| 31416KP36 | WACHOVIA<br>MORTGAGE, FSB | 118   | \$25,470,104.30  | 100% 0 | \$0.00       | NA   | )   |
| Total     |                           | 118   | \$25,470,104.30  | 100% 0 | \$0.00       | (    | 9   |
| 31416KP44 | WACHOVIA<br>MORTGAGE, FSB | 11    | \$1,244,082.27   | 100% 0 | \$0.00       | NA   |     |
| Total     |                           | 11    | \$1,244,082.27   | 100% 0 | \$0.00       | (    | ) : |
| 31416KPE2 | WACHOVIA<br>MORTGAGE, FSB | 10    | \$1,490,884.83   | 100% 0 | \$0.00       | NA   | ) : |
| Total     |                           | 10    | \$1,490,884.83   | 100% 0 | \$0.00       | (    |     |
| 31416KPF9 | WACHOVIA<br>MORTGAGE, FSB | 11    | \$1,534,604.47   | 100% 0 | \$0.00       | NA   | )   |
| Total     |                           | 11    | \$1,534,604.47   | 100% 0 | \$0.00       | (    | ) ! |
| 31416KPG7 | WACHOVIA<br>MORTGAGE, FSB | 10    | \$1,110,694.07   | 100% 0 | \$0.00       | NA   |     |
| Total     |                           | 10    | \$1,110,694.07   | 100% 0 | \$0.00       | (    | 9   |
| 31416KPH5 | WACHOVIA<br>MORTGAGE, FSB | 25    | \$3,047,583.56   | 100% 0 | \$0.00       | NA   | ) : |
| Total     |                           | 25    | \$3,047,583.56   | 100% 0 | \$0.00       | (    | 9   |
| 31416KPJ1 | WACHOVIA<br>MORTGAGE, FSB | 641   | \$153,342,402.05 | 100% 0 | \$0.00       | NA   | ) : |
| Total     |                           | 641   | \$153,342,402.05 | 100% 0 | \$0.00       | (    | 9   |
| 31416KPK8 | WACHOVIA<br>MORTGAGE, FSB | 198   | \$13,334,272.27  | 100% 0 | \$0.00       | NA   | ) : |
| Total     |                           | 198   | \$13,334,272.27  | 100% 0 | \$0.00       | (    |     |
| 31416KPL6 | WACHOVIA<br>MORTGAGE, FSB | 216   | \$21,433,862.69  | 100% 0 | \$0.00       | NA   | ) : |
| Total     |                           | 216   | \$21,433,862.69  | 100% 0 | \$0.00       | (    | 9   |
| 31416KPM4 | WACHOVIA<br>MORTGAGE, FSB | 449   | \$59,272,764.48  | 100% 1 | \$109,549.93 | NA   | ) : |
| Total     | ,                         | 449   | \$59,272,764.48  | 100% 1 | \$109,549.93 | (    | !   |
| 31416KPN2 |                           | 1,513 | \$434,287,034.90 | 100% 1 | \$332,735.24 | NA ( | ) : |

|           | WACHOVIA                  |       |   | '             | 1  | [ [  |              |
|-----------|---------------------------|-------|---|---------------|--|--|--------------|
|           | MORTGAGE, FSB             |       | * : : : : : : : : : : : : : : : : : : : | 1000 4        | *****  | <del>                                     </del> |              |
| Total     |                           | 1,513 | \$434,287,034.90                        | 100% 1        | \$332,735.24                                     |  | 0 5          |
| 31416KPP7 | WACHOVIA<br>MORTGAGE, FSB | 76    | \$4,727,878.18                          | 100% 1        | \$71,258.89                                      | NA   | 0 5          |
| Total     |                           | 76    | \$4,727,878.18                          | 100% 1        | \$71,258.89                                      | <u> </u>   | 0 :          |
|           | WA CHOVIA                 | +     |   | <del></del> - | <del> </del>                                     | <del>                                     </del> | +            |
| 31416KPQ5 | WACHOVIA<br>MORTGAGE, FSB | 51    | \$4,983,033.90                          | 100% 0        | \$0.00   | NA (   | 0 5          |
| Total     |                           | 51    | \$4,983,033.90                          | 100% 0        | \$0.00   | <u> </u>   | 0 :          |
| 31416KPR3 | WACHOVIA                  | 26    | \$3,362,628.99                          | 100% 0        | \$0.00   | NA(  | 0 5          |
|           | MORTGAGE, FSB             |       | . , ,                                   |               | ·  |  |              |
| Total     |                           | 26    | \$3,362,628.99                          | 100% 0        | \$0.00   |  | 0 5          |
| 31416KPS1 | WACHOVIA<br>MORTGAGE, FSB | 94    | \$25,076,081.11                         | 100% 0        | \$0.00   | NA   | 0 5          |
| Total     |                           | 94    | \$25,076,081.11                         | 100% 0        | \$0.00   | <u> </u>   | 0 9          |
|           |                           |       |   |               |  |  |              |
| 31416KPT9 | WACHOVIA<br>MORTGAGE, FSB | 15    | \$1,811,186.18                          | 100% 0        | \$0.00   | NA   | 0 5          |
| Total     |                           | 15    | \$1,811,186.18                          | 100% 0        | \$0.00   |  | 0 9          |
| <u> </u>  |                           |       |   |               | <u> </u>   | $\sqcup$   | <del> </del> |
| 31416KPU6 | WACHOVIA<br>MORTGAGE, FSB | 8     | \$1,127,710.00                          | 100% 0        | ·  |  |              |
| Total     |                           | 8     | \$1,127,710.00                          | 100% 0        | \$0.00   |  | 0 :          |
| ļ         |                           |       |   | <u>_</u>      | <u> </u>   | $\longmapsto$                                    | <del></del>  |
| 31416KPV4 | WACHOVIA<br>MORTGAGE, FSB | 26    | \$6,864,338.73                          | 100% 0        | \$0.00   | NA   | 0            |
| Total     |                           | 26    | \$6,864,338.73                          | 100% 0        | \$0.00   |  | 0            |
|           |                           |       |   | <del></del>   | <u> </u>   | <del>                                     </del> |              |
| 31416KPW2 | WACHOVIA<br>MORTGAGE, FSB | 12    | \$2,209,800.58                          | 100% 0        | \$0.00   | NA   | 0            |
| Total     |                           | 12    | \$2,209,800.58                          | 100% 0        | \$0.00   |  | 0            |
| <u> </u>  |                           |       |   |               | <u> </u>   |  | <del> </del> |
| 31416KPX0 | WACHOVIA<br>MORTGAGE, FSB | 169   | \$10,897,843.76                         | 100% 0        | \$0.00   | NA   | 0            |
| Total     |                           | 169   | \$10,897,843.76                         | 100% 0        | \$0.00   |  | 0            |
| ļ         |                           |       |   | <del></del> ! | <u> </u> !                                       | <del>                                     </del> |              |
| 31416KPY8 | WACHOVIA<br>MORTGAGE, FSB | 1,082 | \$219,789,487.74                        | 100% 0        | ·  |  |              |
| Total     |                           | 1,082 | \$219,789,487.74                        | 100% 0        | \$0.00   | <u> </u>   | 0            |
|           | WACHOVIA                  | +++   |   |               | <del>                                     </del> | +  | +            |
| 31416KPZ5 | MORTGAGE, FSB             | 65    | . , ,                                   | 100% 0        | ·  |  |              |
| Total     |                           | 65    | \$4,243,666.39                          | 100% 0        | \$0.00   |  | 0            |

|           |  | 1   | 1               | 1 1      | <u> </u>     | 1       | 1  |
|-----------|--|-----|-----------------|----------|--------------|---------|----|
|           | FLAGSTAR CAPITAL                           |     | 270 00          |          |              | - 7 . 6 |    |
| 31416KW87 | MARKETS<br>CORPORATION                     | 18  | \$3,752,050.00  | 6.66% 0  | \$0.00       | NA      | \$ |
|           | Unavailable                                | 183 | \$52,585,040.36 | 93.34% 0 | \$0.00       | NA      | \$ |
| Total     |  | 201 | \$56,337,090.36 | 100% 0   | \$0.00       | C       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KW95 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$659,450.00    | 3.13% 0  | \$0.00       | NA      | \$ |
|           | Unavailable                                | 72  | \$20,434,927.28 | 96.87% 0 | \$0.00       | NA      | \$ |
| Total     |  | 75  | \$21,094,377.28 | 100% 0   | \$0.00       | 0       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KXA1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 43  | \$11,144,300.00 | 13.39% 0 | \$0.00       | NA      | \$ |
|           | Unavailable                                | 252 | \$72,085,894.09 | 86.61% 1 | \$145,225.98 | NA      | \$ |
| Total     |  | 295 | \$83,230,194.09 | 100% 1   | \$145,225.98 | 0       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KXB9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15  | \$4,082,620.53  | 6.85% 0  | \$0.00       | NA      | \$ |
|           | Unavailable                                | 182 | \$55,518,138.34 | 93.15% 0 | \$0.00       | NA (    | \$ |
| Total     |  | 197 | \$59,600,758.87 | 100% 0   | \$0.00       | 0       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KXD5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$589,120.71    | 11.01% 0 | \$0.00       | NA      | \$ |
|           | Unavailable                                | 66  | \$4,759,850.16  | 88.99% 0 | \$0.00       | NA      | \$ |
| Total     |  | 75  | \$5,348,970.87  | 100% 0   | \$0.00       | 0       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KXE3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6   | \$580,029.85    | 10.69% 0 | \$0.00       | NA      | \$ |
|           | Unavailable                                | 49  | \$4,847,996.91  | 89.31% 0 | \$0.00       | NA      | \$ |
| Total     |  | 55  | \$5,428,026.76  | 100% 0   | \$0.00       | 0       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KXF0 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$288,000.00    | 10.08% 0 | \$0.00       | NA (    | \$ |
|           | Unavailable                                | 9   | \$2,568,358.34  | 89.92% 0 | \$0.00       | NA      | \$ |
| Total     |  | 10  | \$2,856,358.34  | 100% 0   | \$0.00       | 0       | \$ |
|           |  |     |                 |          |              |         |    |
| 31416KXG8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$455,100.00    | 9.46% 0  | \$0.00       | NA      | \$ |
|           | Unavailable                                | 17  | \$4,353,308.04  | 90.54% 0 | \$0.00       | NA      | \$ |

| Total     |  | 20  | \$4,808,408.04   | 100% 0   | \$0.00       | 0    | 9    |
|-----------|--|-----|------------------|----------|--------------|------|------|
|           |  |     | <del> </del>     |          |              |      |      |
| 31416KXH6 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22  | \$4,386,490.00   | 11.04% 0 | \$0.00       | NA   | )    |
|           | Unavailable                                | 134 | \$35,330,081.21  | 88.96% 1 | \$118,554.21 | NA 0 |      |
| Total     |  | 156 | \$39,716,571.21  | 100% 1   | \$118,554.21 | 0    | \$   |
|           |  |     |                  |          |              |      |      |
| 31416KXK9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21  | \$6,928,952.00   | 11.09% 0 | \$0.00       | NA   | ) \$ |
|           | Unavailable                                | 167 | \$55,571,365.15  | 88.91% 0 | \$0.00       | NA 0 | ) 5  |
| Total     |  | 188 | \$62,500,317.15  | 100% 0   | \$0.00       | 0    | \$   |
| 31416KXL7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19  | \$3,218,716.97   | 2.41% 0  | \$0.00       | NAO  | ) §  |
|           | Unavailable                                | 572 | \$130,144,626.93 |          |              |      | 1    |
| Total     |  | 591 | \$133,363,343.90 | 100% 0   | \$0.00       | 0    | 9    |
| 31416KXM5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27  | \$4,167,420.00   |          | \$0.00       |      |      |
| m 4 1     | Unavailable                                | 334 | \$63,720,341.89  |          | \$0.00       |      |      |
| Total     |  | 361 | \$67,887,761.89  | 100% 0   | \$0.00       | U    | \$   |
| 31416KXN3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$322,700.00     | 2.27% 0  | \$0.00       | NA   | ) 5  |
|           | Unavailable                                | 59  | \$13,911,466.00  | 97.73% 0 | \$0.00       | NA 0 | ) 5  |
| Total     |  | 61  | \$14,234,166.00  | 100% 0   | \$0.00       | 0    | 9    |
| 31416KXP8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3   | \$322,600.00     | 4.14% 0  | \$0.00       | NA   | ) §  |
|           | Unavailable                                | 42  | \$7,478,104.00   | 95.86% 0 | \$0.00       | NA 0 | ) 5  |
| Total     |  | 45  | \$7,800,704.00   | 100% 0   | \$0.00       | 0    | 9    |
| 31416KZ27 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11  | \$508,090.09     |          | \$0.00       |      |      |
|           | Unavailable                                | 52  | \$3,299,668.10   |          |              |      |      |
| Total     |  | 63  | \$3,807,758.19   | 100% 0   | \$0.00       | 0    |      |
| 31416KZ35 | Unavailable                                | 11  | \$2,650,246.81   | 100% 0   | \$0.00       | NA 0 | ) 5  |
| Total     |  | 11  | \$2,650,246.81   | 100% 0   | \$0.00       |      |      |
|           |  |     | . , ., ., .,     |          | ,            |      |      |

| 31416KZ43 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$344,350.00     | 10.01% 0 | \$0.00       | NA   | 0 \$ |
|-----------|--|-----|------------------|----------|--------------|------|------|
|           | Unavailable                                | 19  | \$3,095,944.17   | 89.99% 0 | \$0.00       | NA ( | 0 \$ |
| Total     | <u> </u>                                   | 21  | \$3,440,294.17   | 100% 0   |              |      | 0 \$ |
|           |  | 1   | 1-2              |          |              |      |      |
| 31416KZ50 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4   | \$459,078.60     | 8.04% 0  | \$0.00       | NA(  | 0 \$ |
|           | Unavailable                                | 41  | \$5,254,154.86   | 91.96% 0 | \$0.00       | NA ( | 0 \$ |
| Total     |  | 45  |                  |          |              |      | 0 \$ |
|           |  |     | 1                |          |              |      | 1    |
| 31416KZT8 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$4,500,483.66   | 2.6% 0   | \$0.00       | NA   | 0 \$ |
|           | Unavailable                                | 615 | \$168,636,425.78 | 97.4% 1  | \$412,925.12 | NA ( | 0 \$ |
| Total     |  | 631 | \$173,136,909.44 | 100% 1   | \$412,925.12 |      | 0 \$ |
|           |  |     |                  |          |              |      |      |
| 31416KZU5 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 29  | \$6,913,555.99   | 2.56% 0  | \$0.00       | NA   | 0 \$ |
|           | Unavailable                                | 949 | \$263,559,338.58 | 97.44% 0 | \$0.00       | NA ( | 0 \$ |
| Total     |  | 978 |                  | 100% 0   |              |      | 0 \$ |
|           |  |     |                  |          |              |      |      |
| 31416KZV3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9   | \$1,920,694.64   | 3.25% 0  | \$0.00       | NA ( | 0 \$ |
|           | Unavailable                                | 206 | \$57,232,983.10  | 96.75% 1 | \$412,911.72 | NA ( | 0 \$ |
| Total     |  | 215 |                  |          | \$412,911.72 |      | 0 \$ |
|           |  | † † |                  |          | <del></del>  |      |      |
| 31416KZW1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$540,400.00     | 1.16% 0  | \$0.00       | NA   | 0 \$ |
|           | Unavailable                                | 166 | \$45,876,765.92  | 98.84% 0 | \$0.00       | NA ( | 0 \$ |
| Total     |  | 168 | \$46,417,165.92  | 100% 0   | \$0.00       | (    | 0 \$ |
|           |  |     |                  |          |              |      |      |
| 31416KZX9 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$168,000.00     | 6.86% 0  | \$0.00       | NA   | 0 \$ |
|           | Unavailable                                | 14  | \$2,281,551.88   | 93.14% 0 | \$0.00       | NA ( | 0 \$ |
| Total     |  | 15  |                  |          | \$0.00       |      | 0 \$ |
|           |  |     |                  |          |              |      |      |
| 31416KZY7 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1   | \$141,000.00     | 3.23% 0  | \$0.00       | NA(  | 0 \$ |
|           | Unavailable                                | 33  | \$4,219,014.56   | 96.77% 0 | \$0.00       | NA ( | 0 \$ |
| Total     |  | 34  | \$4,360,014.56   | 100% 0   | \$0.00       |      | 0 \$ |

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|           |                           | $\overline{}$ | <del></del>     |  | $\overline{}$ | $\overline{}$ |       |    |
|-----------|---------------------------|---------------|-----------------|--|---------------|---------------|-------|----|
|           | FLAGSTAR CAPITAL          | +             |                 | <del></del>                                      |               |               | +     |    |
| 31416KZZ4 | MARKETS<br>CORPORATION    | 2             | \$191,000.00    | 11.48% 0   | \$0.00        | NA            | 0     | \$ |
|           | Unavailable               | 15            | \$1,472,378.18  |  | \$0.00        | NA            | 0     | \$ |
| Total     |                           | 17            | \$1,663,378.18  | 100% 0   | \$0.00        |               | 0     | \$ |
| 31416LA22 | GUILD MORTGAGE<br>COMPANY | 26            | \$4,628,650.00  |  | \$0.00        | NA            |       | \$ |
|           | Unavailable               | 8             | \$871,951.00    | 1 1  | \$0.00        | NA            |       | \$ |
| Total     |                           | 34            | \$5,500,601.00  | 100% 0   | \$0.00        |               | 0     | \$ |
| 31416LAT3 | GUILD MORTGAGE<br>COMPANY | 30            | \$5,982,315.93  |  | \$0.00        | NA            |       | \$ |
|           | Unavailable               | 6             | \$1,018,000.00  | 1 1 1  | \$0.00        | NA            |       | \$ |
| Total     |                           | 36            | \$7,000,315.93  | 100% 0   | \$0.00        |               | 0     | \$ |
| 31416LAV8 | GUILD MORTGAGE<br>COMPANY | 20            | \$4,518,196.75  | 82.14% 0   | \$0.00        | NA            | 0     | \$ |
|           | Unavailable               | 5             | \$982,200.00    | 17.86% 0   | \$0.00        | NA            | 0     | \$ |
| Total     |                           | 25            | \$5,500,396.75  | 100% 0   | \$0.00        |               | 0     | \$ |
| 31416LAW6 | GUILD MORTGAGE<br>COMPANY | 39            | \$10,600,666.33 |  | \$0.00        | NA            | 0     | \$ |
|           | Unavailable               | 7             | \$1,399,171.20  | 1 1  | \$0.00        | NA            | 0     | \$ |
| Total     |                           | 46            | \$11,999,837.53 | 100% 0   | \$0.00        |               | 0     | \$ |
| 31416LAX4 | GUILD MORTGAGE<br>COMPANY | 20            | \$4,093,972.00  | 81.88% 0   | \$0.00        | NA            | 0     | \$ |
|           | Unavailable               | 3             | \$905,700.00    |  | \$0.00        | NA            |       | \$ |
| Total     |                           | 23            | \$4,999,672.00  | 1 1 1  | \$0.00        |               | 0     | \$ |
| 31416LAY2 | GUILD MORTGAGE<br>COMPANY | 5             | \$1,038,281.00  |  | \$0.00        | NA            | 0     | \$ |
| Total     |                           | 5             | \$1,038,281.00  | 100% 0   | \$0.00        |               | 0     | \$ |
| <b>——</b> |                           | 1             |                 | <del></del>                                      | <del></del>   |               | 4     | !  |
| 31416LAZ9 | GUILD MORTGAGE<br>COMPANY | 34            | \$7,699,240.00  |  | \$0.00        | NA            |       | \$ |
|           | Unavailable               | 6             | \$1,300,350.00  | 1 1 1  | \$0.00        | NA            |       | \$ |
| Total     |                           | 40            | \$8,999,590.00  | 100% 0   | \$0.00        | <del></del>   | 0     | \$ |
| 31416LE28 | Unavailable               | 1             | \$86,306.32     | 100% 0   | \$0.00        | NA            | 0     | \$ |
| Total     |                           | 1             | \$86,306.32     |  | \$0.00        |               | 0     | \$ |
|           |                           |               |                 |  |               |               |       |    |
| 31416LE36 | U.S. BANK N.A.            | 1             | \$70,310.45     | <del>                                     </del> | \$0.00        | NA            | t t — | \$ |
| Total     |                           | 1             | \$70,310.45     | 100% 0   | \$0.00        |               | 0     | \$ |

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| Г          |                  | 1                 | 1   | 1                         | T                       | -        | Ī        |
|------------|------------------|-------------------|---|---------------------------|-------------------------|----------|----------|
| 31416LE44  | Unavailable      | 2                 | \$191,034.61                                | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      | Chavanable       | 2                 | \$191,034.61                                | 100% 0                    | \$0.00<br><b>\$0.00</b> |          | 0        |
| 10tai      |                  | <u> </u>          | \$191,034.01                                | 100%                      | <b>\$0.00</b>           |          | <u> </u> |
| 31416LE51  | Unavailable      | 1                 | \$53,414.59                                 | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      |                  | 1                 | \$53,414.59                                 | 100% 0                    | \$0.00                  |          | 0        |
|            |                  |                   | ,   |                           |                         |          |          |
| 31416LE69  | Unavailable      | 1                 | \$24,177.04                                 | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      |                  | 1                 | \$24,177.04                                 | 100% 0                    | \$0.00                  |          | 0        |
|            |                  |                   |   |                           |                         |          |          |
| 31416LEK8  | U.S. BANK N.A.   | 3                 | \$394,478.85                                | 100% 0                    |                         | NA       |          |
| Total      |                  | 3                 | \$394,478.85                                | 100% 0                    | \$0.00                  |          | 0        |
| 31416LEX0  | Unavailable      | 1                 | \$44,961.26                                 | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      | Chavanable       | 1                 | \$44,961.26                                 | 100% 0                    |                         | IVA      | 0        |
| Total      |                  | 1                 | ψττ, 201.20                                 | 100 /6 0                  | φ0.00                   |          | <u> </u> |
| 31416LEY8  | Unavailable      | 1                 | \$53,870.32                                 | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      |                  | 1                 | \$53,870.32                                 | 100% 0                    | \$0.00                  |          | 0        |
|            |                  |                   | . ,   |                           | ·                       |          |          |
| 31416LKC9  | Unavailable      | 13                | \$1,603,750.00                              | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      |                  | 13                | \$1,603,750.00                              | 100% 0                    | \$0.00                  |          | 0        |
|            |                  |                   |   |                           |                         |          |          |
| 31416LL95  | RBS CITIZENS, NA | 448               | \$79,747,406.68                             | 100% 0                    | \$0.00                  | NA       | 0        |
| Total      |                  | 448               | \$79,747,406.68                             | 100% 0                    | \$0.00                  |          | 0        |
| 2141711111 | METHER DANK NA   | 107               | ¢55 472 060 44                              | 27.720/ 0                 | ¢0.00                   | NT A     | 0        |
| 31416LLF1  | METLIFE BANK, NA | 107               | \$55,473,868.44                             | 27.72% 0                  | \$0.00                  | NA<br>NA |          |
| Total      | Unavailable      | 271<br><b>378</b> | \$144,635,249.77<br><b>\$200,109,118.21</b> | 72.28% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA       | 0        |
| Total      |                  | 376               | \$200,109,110.21                            | 100 % 0                   | \$0.00                  |          | V .      |
| 31416LLG9  | METLIFE BANK, NA | 7                 | \$963,185.83                                | 36.45% 0                  | \$0.00                  | NA       | 0        |
| DT.TOZZO,  | Unavailable      | 12                | \$1,679,203.73                              |                           | \$170,895.55            | NA       |          |
| Total      |                  | 19                | \$2,642,389.56                              | 100% 1                    | \$170,895.55            |          | 0        |
|            |                  |                   | , ,   |                           | Í                       |          |          |
| 31416LLL8  | METLIFE BANK, NA | 8                 | \$335,475.52                                | 20.56% 0                  | \$0.00                  | NA       | 0        |
|            | Unavailable      | 20                | \$1,295,986.33                              | 79.44% 1                  | \$81,091.35             | NA       | 0        |
| Total      |                  | 28                | \$1,631,461.85                              | 100% 1                    | \$81,091.35             |          | 0        |
|            |                  |                   |   |                           |                         |          |          |
| 31416LLM6  | METLIFE BANK, NA | 6                 | \$586,915.00                                |                           |                         | NA       |          |
|            | Unavailable      | 9                 | \$933,671.37                                | 61.4% 0                   |                         | NA       | 0        |
| Total      |                  | 15                | \$1,520,586.37                              | 100% 0                    | \$0.00                  |          | 0        |
| 31416LLQ7  | METLIFE BANK, NA | 12                | \$6,224,957.83                              | 13.83% 0                  | \$0.00                  | NA       | 0        |
| PITIOLLY   | Unavailable      | 71                | \$38,771,526.80                             |                           |                         | NA<br>NA | _        |
| Total      | Onavanaoic       | 83                | \$44,996,484.63                             | 100% 0                    |                         | INA      | 0        |
| 10001      |                  | 0.5               | ψττ,220,τ0τ.03                              | 100 /0 0                  | Ψ0.00                   |          |          |

| 31416LMA1 | RBS CITIZENS, NA                               | 455    | \$70,627,987.78                    | 100% 0   | \$0.00                  | NA 0 | \$     |
|-----------|--|--------|------------------------------------|----------|-------------------------|------|--------|
| Total     | NDS CITIZEINS, 11/2                            | 455    | \$70,627,987.78<br>\$70,627,987.78 |          | \$0.00<br><b>\$0.00</b> | 0    | <br>\$ |
| Total     |  | 1700   | Ψ/0902192011.0                     | 100 /0 0 | Ψυ•υυ                   |      | *      |
| 31416LMB9 | RBS CITIZENS, NA                               | 12     | \$1,407,009.38                     | 100% 0   | \$0.00                  | NA 0 | \$     |
| Total     | ,  | 12     | \$1,407,009.38                     |          | \$0.00                  | 0    | \$     |
| 1000      |  | 1 1    | +=, ,                              |          |                         |      |        |
| 31416LMC7 | RBS CITIZENS, NA                               | 9      | \$1,787,797.17                     | 100% 0   | \$0.00                  | NA 0 | \$     |
| Total     |  | 9      | \$1,787,797.17                     |          | \$0.00                  | 0    | \$     |
|           |  |        |                                    |          |                         |      |        |
| 31416LND4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE            | 59     | \$11,220,701.49                    | 52.9% 0  | \$0.00                  | NA 0 | \$     |
|           | COMPANY  |        |                                    |          |                         |      |        |
|           | Unavailable                                    | 55     | \$9,991,789.71                     | 47.1% 0  | \$0.00                  | NA 0 | \$     |
| Total     |  | 114    | \$21,212,491.20                    | 100% 0   | \$0.00                  | 0    | \$     |
|           |  |        |                                    |          |                         |      |        |
| 31416LNG7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 74     | \$14,945,170.11                    | 60.97% 0 | \$0.00                  | NA 0 | \$     |
|           | Unavailable                                    | 47     | \$9,566,475.74                     | 39.03% 0 | \$0.00                  | NA 0 | \$     |
| Total     |  | 121    | \$24,511,645.85                    |          | \$0.00                  | 0    | \$     |
|           |  |        |                                    |          |                         |      |        |
| 31416LNH5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 21     | \$2,912,041.37                     | 29.26% 0 | \$0.00                  | NA 0 | \$     |
|           | Unavailable                                    | 38     | \$7,040,988.75                     | 70.74% 0 | \$0.00                  | NA 0 | \$     |
| Total     |  | 59     | \$9,953,030.12                     |          | \$0.00                  | 0    | \$     |
|           |  |        |                                    |          |                         |      |        |
| 31416LNJ1 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 37     | \$5,477,215.80                     | 52.43% 0 | \$0.00                  | NA 0 | \$     |
|           | Unavailable                                    | 29     | \$4,969,674.62                     | 47.57% 0 | \$0.00                  | NA 0 | \$     |
| Total     |  | 66     | \$10,446,890.42                    | 100% 0   | \$0.00                  | 0    | \$     |
|           |  | $\Box$ |                                    |          |                         |      |        |
| 31416LNK8 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 27     | \$5,376,775.00                     | 45.72% 0 | \$0.00                  | NA 0 | \$     |
|           | Unavailable                                    | 33     | \$6,383,354.66                     | 54.28% 0 | \$0.00                  | NA 0 | \$     |
| Total     |  | 60     | \$11,760,129.66                    |          | \$0.00                  | 0    | \$     |
|           |  |        |                                    |          |                         |      |        |
| 31416LNL6 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE            | 14     | \$2,521,300.00                     | 37.41% 0 | \$0.00                  | NA 0 | \$     |

|           | COMPANY  |    | 1              |          |        |      |    |
|-----------|--|----|----------------|----------|--------|------|----|
|           | Unavailable                                    | 31 | \$4,217,672.39 | 62.59% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 45 | \$6,738,972.39 | 100% 0   | \$0.00 | 0    | \$ |
| 31416LNM4 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 20 | \$4,151,160.00 | 43.72% 0 | \$0.00 | NA 0 | 4  |
|           | Unavailable                                    | 26 | \$5,343,783.63 | 56.28% 0 | \$0.00 | NA 0 |    |
| Total     |  | 46 | \$9,494,943.63 | 100% 0   | \$0.00 | 0    | \$ |
| 31416LNN2 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6  | \$903,280.00   |          | \$0.00 | NA 0 | \$ |
|           | Unavailable                                    | 21 | \$2,859,840.87 | 76% 0    | \$0.00 | NA 0 | \$ |
| Total     |  | 27 | \$3,763,120.87 | 100% 0   | \$0.00 | 0    | \$ |
| 31416LNP7 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13 | \$2,082,425.00 | 23.61% 0 | \$0.00 | NA 0 | 4  |
|           | Unavailable                                    | 45 | \$6,737,716.54 | 76.39% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 58 | \$8,820,141.54 | 100% 0   | \$0.00 | 0    | \$ |
| 31416LNQ5 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 12 | \$2,633,800.00 | 63.35% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                    | 9  | \$1,523,628.00 | 36.65% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 21 | \$4,157,428.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31416LNR3 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 16 | \$3,043,050.00 | 52.74% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                    | 14 | \$2,727,225.00 |          | \$0.00 | NA 0 | \$ |
| Total     |  | 30 | \$5,770,275.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31416LNS1 | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 4  | \$468,500.00   | 44.19% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                    | 5  | \$591,687.27   | 55.81% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 9  | \$1,060,187.27 | 100% 0   | \$0.00 | 0    | 5  |
| 31416LR40 |  | 10 | \$1,042,426.96 | 77.05% 0 | \$0.00 | NA 0 | 9  |

|           | SUNTRUST                  |         |                                       |           |                         |        |          |
|-----------|---------------------------|---------|---------------------------------------|-----------|-------------------------|--------|----------|
|           | MORTGAGE INC.             |         | \$210.55 <b>2.</b> 02                 | 22.050/ 0 | Φ0.00                   | 37.4.0 | 4        |
| D-4-1     | Unavailable               | 2<br>12 | \$310,552.93                          | 22.95% 0  | \$0.00                  | NA 0   | 1        |
| Total     |                           | 12      | \$1,352,979.89                        | 100% 0    | \$0.00                  | U      | \$       |
| 31416LR57 | SUNTRUST                  | 10      | \$982,900.38                          | 72.3% 0   | \$0.00                  | NA 0   | \$       |
|           | MORTGAGE INC. Unavailable | 3       | •                                     | 27.7% 0   | \$0.00                  | NA 0   |          |
| Total     | Unavanable                | 13      | \$376,526.58<br><b>\$1,359,426.96</b> | 100% 0    | \$0.00<br><b>\$0.00</b> | NAU    | \$<br>\$ |
| Total     |                           | 13      | \$1,339,420.90                        | 100%      | \$0.00                  | - 0    | Ţ        |
| 31416LR65 | SUNTRUST<br>MORTGAGE INC. | 9       | \$1,144,426.66                        | 52.16% 0  | \$0.00                  | NA 0   | \$       |
|           | Unavailable               | 6       | \$1,049,441.94                        | 47.84% 0  | \$0.00                  | NA 0   | \$       |
| Total     |                           | 15      | \$2,193,868.60                        | 100% 0    | \$0.00                  | 0      | \$       |
|           | OLD MED LIGHT             |         |                                       |           |                         |        |          |
| 31416LR73 | SUNTRUST<br>MORTGAGE INC. | 24      | \$2,403,977.61                        | 52.65% 0  | \$0.00                  | NA 0   | \$       |
|           | Unavailable               | 12      | \$2,161,933.67                        | 47.35% 0  | \$0.00                  | NA 0   | \$       |
| Total     |                           | 36      | \$4,565,911.28                        | 100% 0    | \$0.00                  | 0      | \$       |
|           |                           |         |                                       |           |                         |        |          |
| 31416LR81 | SUNTRUST<br>MORTGAGE INC. | 174     | \$50,382,313.92                       | 49.72% 1  | \$182,264.15            | NA 0   |          |
|           | Unavailable               | 159     | \$50,951,684.47                       | 50.28% 0  | \$0.00                  | NA 0   | -        |
| Total     |                           | 333     | \$101,333,998.39                      | 100% 1    | \$182,264.15            | 0      | \$       |
| 31416LR99 | SUNTRUST<br>MORTGAGE INC. | 171     | \$50,181,299.57                       | 49.57% 0  | \$0.00                  | NA 0   | \$       |
|           | Unavailable               | 161     | \$51,059,006.74                       | 50.43% 0  | \$0.00                  | NA 0   | \$       |
| Total     |                           | 332     | \$101,240,306.31                      | 100% 0    | \$0.00                  | 0      | \$       |
| 31416LS23 | SUNTRUST<br>MORTGAGE INC. | 78      | \$10,811,794.20                       | 66.74% 0  | \$0.00                  | NA 0   | \$       |
|           | Unavailable               | 39      | \$5,388,428.58                        | 33.26% 0  | \$0.00                  | NA 0   | \$       |
| Total     |                           | 117     | \$16,200,222.78                       | 100% 0    | \$0.00                  | 0      | \$       |
|           |                           |         |                                       |           |                         |        |          |
| 31416LS31 | SUNTRUST<br>MORTGAGE INC. | 64      | \$10,448,567.54                       | 61.5% 0   | \$0.00                  | NA 0   | \$       |
|           | Unavailable               | 40      | \$6,539,989.17                        | 38.5% 0   | \$0.00                  | NA 0   | \$       |
| Total     |                           | 104     | \$16,988,556.71                       | 100% 0    | \$0.00                  | 0      | \$       |
| 31416LS49 | SUNTRUST<br>MORTGAGE INC. | 112     | \$33,264,888.70                       | 32.88% 0  | \$0.00                  | NA 0   | \$       |
|           | Unavailable               | 220     | \$67,893,626.67                       | 67.12% 0  | \$0.00                  | NA 0   | \$       |
| Total     |                           | 332     | \$101,158,515.37                      | 100% 0    | \$0.00                  | 0      | \$       |
|           |                           |         |                                       |           |                         |        |          |
| 31416LS56 | SUNTRUST                  | 15      | \$1,657,327.43                        | 82.2% 0   | \$0.00                  | NA 0   | \$       |

|           | MORTGAGE INC.             |     |                  |          |              |    |   |
|-----------|---------------------------|-----|------------------|----------|--------------|----|---|
|           | Unavailable               | 3   | \$358,781.36     | 17.8% 0  | \$0.00       | NA | ) |
| Total     |                           | 18  | \$2,016,108.79   | 100% 0   | \$0.00       |    | 0 |
| 31416LS64 | SUNTRUST<br>MORTGAGE INC. | 9   | \$930,243.55     | 82.42% 0 | \$0.00       | NA | ) |
|           | Unavailable               | 2   | \$198,462.46     | 17.58% 0 | \$0.00       | NA | ) |
| Total     |                           | 11  | \$1,128,706.01   | 100% 0   | \$0.00       |    | 0 |
| 31416LSA5 | SUNTRUST<br>MORTGAGE INC. | 153 | \$46,708,285.94  | 45.96% 0 | \$0.00       | NA | ) |
|           | Unavailable               | 175 | \$54,921,566.92  | 54.04% 0 | \$0.00       | NA | ) |
| Total     |                           | 328 | \$101,629,852.86 | 100% 0   | \$0.00       |    | D |
| 31416LSB3 | SUNTRUST<br>MORTGAGE INC. | 140 | \$38,255,393.33  | 47.53% 0 | \$0.00       | NA | ) |
|           | Unavailable               | 146 | \$42,227,107.20  | 52.47% 0 | \$0.00       | NA | ) |
| Total     |                           | 286 | \$80,482,500.53  | 100% 0   | \$0.00       |    | O |
| 31416LSC1 | SUNTRUST<br>MORTGAGE INC. | 130 | \$26,941,618.83  | 51.19% 0 | \$0.00       | NA | ) |
|           | Unavailable               | 105 | \$25,693,572.32  | 48.81% 0 | \$0.00       | NA | ) |
| Total     |                           | 235 | \$52,635,191.15  | 100% 0   | \$0.00       |    | O |
| 31416LSD9 | SUNTRUST<br>MORTGAGE INC. | 144 | \$26,681,594.18  | 49.11% 1 | \$370,790.07 | NA | ) |
|           | Unavailable               | 125 | \$27,645,598.55  | 50.89% 0 | \$0.00       | NA | ) |
| Total     |                           | 269 | \$54,327,192.73  | 100% 1   | \$370,790.07 |    | ) |
| 31416LSE7 | SUNTRUST<br>MORTGAGE INC. | 128 | \$13,696,826.42  | 26.86% 0 | \$0.00       | NA |   |
|           | Unavailable               | 194 | \$37,305,043.48  |          | \$0.00       | NA | ) |
| Total     |                           | 322 | \$51,001,869.90  | 100% 0   | \$0.00       |    | 0 |
| 31416LSF4 | SUNTRUST<br>MORTGAGE INC. | 120 | \$23,640,572.87  | 46.79% 0 | \$0.00       | NA | ) |
|           | Unavailable               | 110 | \$26,886,090.71  | 53.21% 0 | \$0.00       | NA | ) |
| Total     |                           | 230 | \$50,526,663.58  | 100% 0   | \$0.00       |    | 0 |
| 31416LSG2 | SUNTRUST<br>MORTGAGE INC. | 119 | \$22,391,916.80  | 42.38% 0 | \$0.00       | NA | ) |
|           | Unavailable               | 114 | \$30,440,907.33  | 57.62% 0 | \$0.00       | NA | ) |
| Total     |                           | 233 | \$52,832,824.13  | 100% 0   | \$0.00       | (  | 0 |
| 31416LSH0 | SUNTRUST<br>MORTGAGE INC. | 135 | \$25,074,192.27  | 42.95% 0 | \$0.00       | NA |   |

|  | Unavailable               | 147 | \$33,299,566.33 | 57.05% 0   | \$0.00      | NA 0              | ) \$      |
|--|---------------------------|-----|-----------------|--|-------------|-------------------|-----------|
| Total  |                           | 282 | \$58,373,758.60 |  | \$0.00      | 0                 |           |
|  |                           |     |                 |  |             |                   | <u> </u>  |
| 31416LSJ6  | SUNTRUST<br>MORTGAGE INC. | 79  | \$11,344,953.45 | 13.65% 0   | \$0.00      | NA 0              | 9 \$      |
|  | Unavailable               | 340 | \$71,788,547.88 | t  | \$0.00      | NA 0              |           |
| Total  |                           | 419 | \$83,133,501.33 | 100% 0   | \$0.00      | 0                 | 9         |
| <del>                                     </del> |                           | +   |                 |  | <del></del> |                   | <b></b> / |
| 31416LSK3  | SUNTRUST<br>MORTGAGE INC. | 113 | \$32,282,236.85 |  | \$0.00      | NA 0              |           |
|  | Unavailable               | 99  | \$31,401,929.96 |  | \$0.00      | NA 0              |           |
| Total  |                           | 212 | \$63,684,166.81 | 100% 0   | \$0.00      | 0                 | 9         |
| <u> </u>   | ~~ ~ YMD Y YOM            | +   |                 |  |             |                   | <b></b> / |
| 31416LSL1  | SUNTRUST<br>MORTGAGE INC. | 154 | \$15,139,625.38 |  | \$0.00      | NA 0              | ·         |
|  | Unavailable               | 69  | \$6,901,572.81  | 31.31% 0   | \$0.00      | NA 0              |           |
| Total  |                           | 223 | \$22,041,198.19 | 100% 0   | \$0.00      | 0                 | 9         |
| 31416LSM9  | SUNTRUST<br>MORTGAGE INC. | 120 | \$14,241,534.38 | 62.73% 0   | \$0.00      | NA 0              | 5 \$      |
| <del>'                                    </del> | Unavailable               | 72  | \$8,460,145.08  | 37.27% 0   | \$0.00      | NA 0              | ) \$      |
| Total  | O HU · MHUO L             | 192 | \$22,701,679.46 |  | \$0.00      | 0                 |           |
| <u></u>  |                           |     |                 | ,  |             |                   | <u> </u>  |
| 31416LSN7  | SUNTRUST<br>MORTGAGE INC. | 202 | \$27,796,554.04 | 64.09% 0   | \$0.00      | NA 0              | ) \$      |
|  | Unavailable               | 113 | \$15,573,539.43 | 35.91% 0   | \$0.00      | NA 0              | ) \$      |
| Total  |                           | 315 | \$43,370,093.47 | 100% 0   | \$0.00      | 0                 | \$        |
| THE CLEAN  | SUNTRUST                  | 126 | ÷22.260.750.56  | 70 52 %  | 20.00       | 374 (             |           |
| 31416LSP2  | MORTGAGE INC.             | 136 | \$22,260,758.56 |  | \$0.00      | NA 0              |           |
|  | Unavailable               | 96  | \$15,775,932.60 |  | \$0.00      | NA 0              |           |
| Total  |                           | 232 | \$38,036,691.16 | 100% 0   | \$0.00      | 0                 | 9         |
| <del></del>                                      | CY TO TOTAL TOTAL         | +++ |                 |  |             |                   | <b></b>   |
| 31416LSQ0  | SUNTRUST<br>MORTGAGE INC. | 97  | \$28,388,860.14 | 42.25% 0   | \$0.00      | NA 0              | \$        |
|  | Unavailable               | 124 | \$38,804,290.54 | 57.75% 0   | \$0.00      | NA 0              | ) \$      |
| Total  |                           | 221 | \$67,193,150.68 | <del>                                     </del> | \$0.00      | 0                 |           |
|  |                           |     |                 | <u> </u>   |             | $\longrightarrow$ |           |
| 31416LSR8  | SUNTRUST<br>MORTGAGE INC. | 87  | \$15,409,417.95 | 29.62% 0   | \$0.00      | NA 0              | \$        |
|  | Unavailable               | 160 | \$36,614,358.55 |  | \$0.00      | NA 0              | -         |
| Total  |                           | 247 | \$52,023,776.50 | 100% 0   | \$0.00      | 0                 | \$        |
| <del> </del>                                     | or to topp I topp         | +++ |                 |  |             |                   |           |
| 31416LSS6  | SUNTRUST<br>MORTGAGE INC. | 58  | \$14,564,871.77 |  | \$0.00      | NA 0              |           |
|  | Unavailable               | 167 | \$51,208,608.24 | 77.86% 0   | \$0.00      | NA 0              | 5         |

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| Total     |                           | 225        | \$65,773,480.01  | 100%    | 0 \$0.00 |      | 0         | \$       |
|-----------|---------------------------|------------|------------------|---------|----------|------|-----------|----------|
|           |                           |            |                  |         |          |      |           |          |
| 31416LST4 | SUNTRUST<br>MORTGAGE INC. | 77         | \$23,847,879.81  | 43.87%  | \$0.00   | NA   | 0         | \$       |
|           | Unavailable               | 78         | \$30,508,698.88  | 56.13%  | 0 \$0.00 | NA   | 0         | \$       |
| Total     |                           | 155        | \$54,356,578.69  | 100%    | 0 \$0.00 |      | 0         | \$       |
|           |                           |            |                  |         |          |      | Ш         |          |
| 31416LSU1 | SUNTRUST<br>MORTGAGE INC. | 144        | \$26,368,250.53  | 52.65%  | ·        |      | 0         | \$       |
|           | Unavailable               | 108        | \$23,713,989.18  | 47.35%  |          | NA   | 0         | \$       |
| Total     |                           | 252        | \$50,082,239.71  | 100%    | 90.00    |      | 0         | \$       |
|           | G111 1000 1100            |            |                  |         |          |      | Н         |          |
| 31416LSV9 | SUNTRUST<br>MORTGAGE INC. | 99         | \$10,779,250.44  | 32.08%  | ·        |      | ╙         | \$       |
|           | Unavailable               | 155        | \$22,820,159.01  | 67.92%  |          | NA   | 0         | \$       |
| Total     |                           | 254        | \$33,599,409.45  | 100%    | 0 \$0.00 |      | 0         | \$       |
| 31416LSW7 | SUNTRUST                  | 166        | \$11,524,899.09  | 75.69%  | 0 \$0.00 | NA   | 0         | <u> </u> |
|           | MORTGAGE INC.             | <i>5</i> 1 | ¢2.701.020.24    | 24.2107 | φ        | NT A |           | ď        |
| T-4-1     | Unavailable               | 51         | \$3,701,939.34   | 24.31%  |          | NA   |           | \$       |
| Total     | +                         | 217        | \$15,226,838.43  | 100%    | 0 \$0.00 |      | 0         | \$       |
| 31416LSX5 | SUNTRUST<br>MORTGAGE INC. | 88         | \$17,797,214.47  | 34.79%  | 0 \$0.00 | NA   | 0         | \$       |
|           | Unavailable               | 152        | \$33,364,458.43  | 65.21%  | 0 \$0.00 | NA   | 0         | \$       |
| Total     |                           | 240        | \$51,161,672.90  | 100%    | \$0.00   |      | 0         | \$       |
| 31416LSY3 | SUNTRUST<br>MORTGAGE INC. | 54         | \$10,881,982.93  | 21.32%  | 0 \$0.00 | NA   | 0         | \$       |
|           | Unavailable               | 169        | \$40,149,891.84  | 78.68%  | 0 \$0.00 | NA   | 0         | \$       |
| Total     |                           | 223        | \$51,031,874.77  | 100%    | 0 \$0.00 |      | 0         | \$       |
| 31416LSZ0 | SUNTRUST<br>MORTGAGE INC. | 122        | \$28,672,210.53  | 56.03%  | 0 \$0.00 | NA   | 0         | \$       |
|           | Unavailable               | 81         | \$22,498,198.45  | 43.97%  | 0 \$0.00 | NA   | 0         | \$       |
| Total     |                           | 203        | \$51,170,408.98  | 100%    |          |      | 0         | \$       |
|           |                           |            |                  |         |          |      |           |          |
| 31416M2A1 | BANK OF AMERICA,<br>N.A.  | 434        | \$105,001,493.58 | 63.23%  | \$0.00   | NA   | 0         | \$       |
|           | Unavailable               | 228        | \$61,049,662.40  | 36.77%  | 90.00    | NA   | 0         | \$       |
| Total     |                           | 662        | \$166,051,155.98 | 100%    | \$0.00   |      | 0         | \$       |
|           |                           |            |                  |         |          |      | $\coprod$ |          |
| 31416M2B9 | BANK OF AMERICA,<br>N.A.  | 268        | \$79,433,285.89  | 33.25%  | \$0.00   | NA   | 0         | \$       |
|           | Unavailable               | 513        | \$159,470,630.27 | 66.75%  | 0 \$0.00 | NA   | 0         | \$       |
| Total     |                           | 781        | \$238,903,916.16 | 100%    | 0 \$0.00 |      | 0         | \$       |

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|             | 1                        |       | 1                | 11       | Ī      | Т    |     |
|-------------|--------------------------|-------|------------------|----------|--------|------|-----|
| 31416M2C7   | BANK OF AMERICA,         | 5     | \$1,432,590.00   | 18.09% 0 | \$0.00 | NAC  | ) ' |
| 514101012€7 | N.A.                     |       |                  |          |        |      |     |
|             | Unavailable              | 25    | \$6,484,634.53   |          | \$0.00 | NAC  | 1   |
| Total       |                          | 30    | \$7,917,224.53   | 100% 0   | \$0.00 | 0    | 9   |
| 31416M2D5   | BANK OF AMERICA,<br>N.A. | 497   | \$114,511,343.28 | 91.94% 0 | \$0.00 | NA   | )   |
|             | Unavailable              | 32    | \$10,040,778.20  | 8.06% 0  | \$0.00 | NAC  | ) : |
| Total       |                          | 529   | \$124,552,121.48 | 100% 0   | \$0.00 | 0    | 9   |
| 31416M2E3   | BANK OF AMERICA,<br>N.A. | 266   | \$48,677,293.54  | 72.51% 0 | \$0.00 | NA 0 | ) : |
|             | Unavailable              | 90    | \$18,451,335.55  | 27.49% 0 | \$0.00 | NA   | ) 5 |
| Total       |                          | 356   | \$67,128,629.09  | 100% 0   | \$0.00 | 0    |     |
| 31416M2F0   | BANK OF AMERICA,<br>N.A. | 386   | \$69,707,779.24  | 79.55% 0 | \$0.00 | NA   | ) : |
|             | Unavailable              | 82    | \$17,919,483.41  | 20.45% 0 | \$0.00 | NAC  | ) : |
| Total       |                          | 468   | \$87,627,262.65  | 100% 0   | \$0.00 | 0    | 9   |
| 31416M2G8   | BANK OF AMERICA,<br>N.A. | 777   | \$179,663,202.00 | 93.86% 0 | \$0.00 | NA 0 | ) : |
|             | Unavailable              | 39    | \$11,744,272.49  | 6.14% 0  | \$0.00 | NA 0 | ) 5 |
| Total       |                          | 816   | \$191,407,474.49 | 100% 0   | \$0.00 | 0    | 9   |
| 31416M2H6   | BANK OF AMERICA,<br>N.A. | 707   | \$209,381,165.00 | 46.89% 0 | \$0.00 | NA 0 | ) : |
|             | Unavailable              | 786   | \$237,171,460.80 | 53.11% 0 | \$0.00 | NA 0 | )   |
| Total       |                          | 1,493 | \$446,552,625.80 | 100% 0   | \$0.00 | 0    | 9   |
| 31416M2J2   | BANK OF AMERICA,<br>N.A. | 12    | \$1,401,888.98   | 29.19% 0 | \$0.00 | NA 0 | ) : |
|             | Unavailable              | 29    | \$3,401,362.06   | 70.81% 0 | \$0.00 | NA 0 | ) : |
| Total       |                          | 41    | \$4,803,251.04   | 100% 0   | \$0.00 | 0    |     |
| 31416M2K9   | BANK OF AMERICA,<br>N.A. | 58    | \$9,533,543.43   | 18.95% 0 | \$0.00 | NA   | ) : |
|             | Unavailable              | 249   | \$40,779,573.57  | 81.05% 0 | \$0.00 | NA 0 |     |
| Total       |                          | 307   | \$50,313,117.00  | 100% 0   | \$0.00 |      | 9   |
| 31416M2L7   | BANK OF AMERICA,<br>N.A. | 17    | \$2,948,184.00   | 35.12% 0 | \$0.00 | NA   | ) : |
|             | Unavailable              | 29    | \$5,445,922.02   | 64.88% 0 | \$0.00 | NA 0 | ) 5 |
| Total       |                          | 46    | \$8,394,106.02   | 100% 0   | \$0.00 | 0    | 9   |
|             |                          |       |                  | ] ]      |        |      |     |

| 31416M2M5 | BANK OF AMERICA,<br>N.A.  | 12    | \$1,279,613.74     | 44.91% 0 | \$0.00 | NA 0 | 9 |
|-----------|---------------------------|-------|--------------------|----------|--------|------|---|
|           | Unavailable               | 13    | \$1,569,421.14     | 55.09% 0 | \$0.00 | NA 0 | 9 |
| Total     |                           | 25    | \$2,849,034.88     | 100% 0   | \$0.00 | 0    | 5 |
|           |                           |       |                    |          |        |      |   |
| 31416M2N3 | BANK OF AMERICA,<br>N.A.  | 10    | \$1,121,218.01     | 50.13% 0 | \$0.00 | NA 0 | S |
|           | Unavailable               | 10    | . , ,              |          | \$0.00 | NA 0 | 1 |
| Total     |                           | 20    | \$2,236,638.11     | 100% 0   | \$0.00 | 0    | 9 |
| 31416M2P8 | BANK OF AMERICA,<br>N.A.  | 25    | \$3,855,211.93     | 35.81% 0 | \$0.00 | NA 0 |   |
|           | Unavailable               | 44    | \$6,909,376.97     | 64.19% 0 | \$0.00 | NA 0 | 5 |
| Total     |                           | 69    | \$10,764,588.90    | 100% 0   | \$0.00 | 0    | 5 |
| 31416M2Q6 | BANK OF AMERICA,<br>N.A.  | 91    | \$10,732,494.71    | 32.09% 0 | \$0.00 | NA 0 |   |
|           | Unavailable               | 159   | \$22,713,439.64    | 67.91% 0 | \$0.00 | NA 0 |   |
| Total     |                           | 250   | \$33,445,934.35    | 100% 0   | \$0.00 | 0    | 9 |
| 31416M2R4 | BANK OF AMERICA,<br>N.A.  | 3     | \$445,792.24       | 32.56% 0 | \$0.00 | NA 0 |   |
|           | Unavailable               | 7     | \$923,391.98       | 67.44% 0 | \$0.00 | NA 0 | 9 |
| Total     |                           | 10    | \$1,369,184.22     | 100% 0   | \$0.00 | 0    | 9 |
| 31416M2S2 | BANK OF AMERICA,<br>N.A.  | 3     | \$427,600.00       | 32.5% 0  | \$0.00 | NA 0 | 9 |
|           | Unavailable               | 6     | \$888,100.00       | 67.5% 0  | \$0.00 | NA 0 | 1 |
| Total     |                           | 9     | \$1,315,700.00     | 100% 0   | \$0.00 | 0    | 5 |
| 31416M2T0 | BANK OF AMERICA,<br>N.A.  | 382   | \$75,653,521.96    | 75.44% 0 | \$0.00 | NA 0 |   |
|           | Unavailable               | 119   | \$24,634,499.84    | 24.56% 0 | \$0.00 | NA 0 | 5 |
| Total     |                           | 501   | \$100,288,021.80   | 100% 0   | \$0.00 | 0    | 5 |
| 31416M2U7 | BANK OF AMERICA,<br>N.A.  | 21    | \$4,835,429.85     | 32.15% 0 | \$0.00 | NA 0 | 9 |
|           | Unavailable               | 28    | \$10,205,500.00    | 67.85% 0 | \$0.00 | NA 0 | 9 |
| Total     |                           | 49    | \$15,040,929.85    | 100% 0   | \$0.00 | 0    | • |
| 31416M2V5 | BANK OF AMERICA,<br>N.A.  | 6     | \$1,098,000.00     | 100% 0   | \$0.00 | NA 0 | S |
| Total     |                           | 6     | \$1,098,000.00     | 100% 0   | \$0.00 | 0    | 9 |
| 31416M5Y6 | WELLS FARGO BANK,<br>N.A. | 4,888 | \$1,455,778,432.41 | 53.3% 0  | \$0.00 | NA 0 | 9 |

|           | Unavailable               | 4 388 | \$1,275,281,100.77 | 46.7% 1  | \$289,671.98 | NA ( | 0 \$ |
|-----------|---------------------------|-------|--------------------|----------|--------------|------|------|
| Total     | Ullavallaule              |       | \$2,731,059,533.18 | - t 1    | \$289,671.98 |      | 0 \$ |
| 10111     |                           |       | Ψ29102390279222    | 100      | Ψ=02,02      |      | -    |
| 31416M5Z3 | WELLS FARGO BANK,<br>N.A. | 4,796 | \$1,419,084,130.11 | 62.31% 1 | \$408,175.38 | NA   | 0 \$ |
|           | Unavailable               | 3,012 | \$858,546,595.03   | 37.69% 1 | \$432,799.24 | NA ( |      |
| Total     |                           | 7,808 | \$2,277,630,725.14 | 100% 2   | \$840,974.62 | (    | 0 \$ |
| 31416M6A7 | WELLS FARGO BANK,<br>N.A. | 4     | Ψ070,020.19        |          | ·            | NA   |      |
|           | Unavailable               | 4     | 4                  |          | \$0.00       | NA   | 1    |
| Total     |                           | 8     | \$1,448,870.29     | 100% 0   | \$0.00       |      | 0 \$ |
| 31416M6B5 | WELLS FARGO BANK,<br>N.A. | 2     | Ψ2.0,000.00        |          | ·            | NA   |      |
|           | Unavailable               | 5     |                    |          |              | NA   |      |
| Total     |                           | 7     | \$1,072,530.29     | 100% 0   | \$0.00       |      | 0 \$ |
| 31416M6C3 | WELLS FARGO BANK,<br>N.A. | 1     | \$189,592.80       |          | \$0.00       | NA ( | 0 \$ |
|           | Unavailable               | 4     | \$ 05,E 05.20      |          |              | NA   | 1    |
| Total     |                           | 5     | \$1,158,962.00     | 100% 0   | \$0.00       |      | 0 \$ |
| 31416M6D1 | WELLS FARGO BANK,<br>N.A. | 1     | \$149,431.00       | 14.16% 0 | \$0.00       | NA   | 0 \$ |
|           | Unavailable               | 6     |                    |          |              | NA ( |      |
| Total     |                           | 7     | \$1,055,563.65     | 100% 0   | \$0.00       | (    | 0 \$ |
| 31416M6E9 | WELLS FARGO BANK,<br>N.A. | 2     | 7-00,0-11          |          | \$0.00       | NA   |      |
|           | Unavailable               | 5     | . /                |          |              |      |      |
| Total     |                           | 7     | \$1,102,643.75     | 100% 0   | \$0.00       |      | 0 \$ |
| 31416M6F6 | WELLS FARGO BANK,<br>N.A. | 14    | \$1,750,167.47     | 59.78% 0 | \$0.00       | NA   | 0 \$ |
|           | Unavailable               | 9     | , , ,              | 40.22% 0 |              | NA ( |      |
| Total     |                           | 23    | \$2,927,473.08     | 100% 0   | \$0.00       | (    | 0 \$ |
| 31416M6G4 | WELLS FARGO BANK,<br>N.A. | 10    | \$1,247,060.00     | 66.68% 0 | \$0.00       | NA ( | 0 \$ |
|           | Unavailable               | 5     | \$623,046.20       | 33.32% 0 | \$0.00       | NA ( | 0 \$ |
| Total     |                           | 15    | \$1,870,106.20     | 100% 0   | \$0.00       | (    | 0 \$ |
| 31416M6H2 | WELLS FARGO BANK,<br>N.A. | 20    | \$2,764,805.00     | 70.63% 0 | \$0.00       | NA   | 0 \$ |
|           | Unavailable               | 9     | \$1,149,604.90     | 29.37% 0 | \$0.00       | NA ( | 0 \$ |

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| Total     |                           | 29  | \$3,914,409.90  | 100%   | \$0.00 |          | 0  | \$ |
|-----------|---------------------------|-----|-----------------|--------|--------|----------|----|----|
|           |                           |     |                 |        |        |          |    |    |
| 31416М6Ј8 | WELLS FARGO BANK,<br>N.A. | 14  | \$3,411,178.89  | 49.26% | \$0.00 | NA       | 0  | \$ |
|           | Unavailable               | 18  | \$3,513,871.67  | 50.74% | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 32  | \$6,925,050.56  | 100%   | \$0.00 |          | 0  | \$ |
|           |                           |     |                 |        |        |          |    |    |
| 31416M6K5 | WELLS FARGO BANK,<br>N.A. | 19  | \$4,129,331.04  | 41.96% | ·      |          | 0  | \$ |
|           | Unavailable               | 29  | \$5,711,673.74  | 58.04% | 1      | NA       | 0  | \$ |
| Total     |                           | 48  | \$9,841,004.78  | 100%   | 90.00  |          | 0  | \$ |
| 31416M6L3 | WELLS FARGO BANK,<br>N.A. | 3   | \$557,300.00    | 33.04% | \$0.00 | NA       | 0  | \$ |
|           | Unavailable               | 6   | \$1,129,347.43  | 66.96% | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 9   | \$1,686,647.43  | 100%   |        |          | 0  | \$ |
|           |                           |     | . , ,           | İ      |        |          |    | •  |
| 31416M6M1 | WELLS FARGO BANK,<br>N.A. | 15  | \$2,101,645.40  | 73.5%  | \$0.00 | NA       | 0  | \$ |
|           | Unavailable               | 5   | \$757,816.31    | 26.5%  | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 20  | \$2,859,461.71  | 100%   | \$0.00 |          | 0  | \$ |
|           |                           |     |                 |        |        |          |    |    |
| 31416M6N9 | WELLS FARGO BANK,<br>N.A. | 10  | \$1,465,910.89  | 43.56% | \$0.00 | NA       | 0  | \$ |
|           | Unavailable               | 13  | \$1,899,032.41  | 56.44% | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 23  | \$3,364,943.30  | 100%   | \$0.00 |          | 0  | \$ |
| 31416M6P4 | WELLS FARGO BANK,<br>N.A. | 22  | \$3,124,820.00  | 33.3%  | \$0.00 | NA       | 0  | \$ |
|           | Unavailable               | 41  | \$6,258,162.41  | 66.7%  | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 63  | \$9,382,982.41  | 100%   | \$0.00 |          | 0  | \$ |
| 214161602 | WELLS FARGO BANK,         | 10  | Ф022 400 11     | 17.55% | фо оо  | <b>.</b> |    | đ  |
| 31416M6Q2 | N.A.                      | 10  | \$922,400.11    | 17.55% | · ·    |          | ₩. |    |
|           | Unavailable               | 51  | \$4,334,478.09  | 82.45% | 1      | NA       |    | \$ |
| Total     |                           | 61  | \$5,256,878.20  | 100%   | \$0.00 |          | 0  | \$ |
| 31416M6R0 | WELLS FARGO BANK,<br>N.A. | 42  | \$3,649,288.81  | 33.13% | \$0.00 | NA       | 0  | \$ |
|           | Unavailable               | 83  | \$7,367,177.56  | 66.87% | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 125 | \$11,016,466.37 | 100%   | \$0.00 |          | 0  | \$ |
|           |                           |     |                 |        |        |          |    |    |
| 31416M6S8 | WELLS FARGO BANK,<br>N.A. | 32  | \$2,760,760.27  | 38.08% | \$0.00 | NA       | 0  | 9  |
|           | Unavailable               | 57  | \$4,490,084.04  | 61.92% | \$0.00 | NA       | 0  | \$ |
| Total     |                           | 89  | \$7,250,844.31  | 100%   | \$0.00 |          | 0  | \$ |

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|            |                           | <del>, ,</del> | 1                | <u> </u> |        | -    |   |
|------------|---------------------------|----------------|------------------|----------|--------|------|---|
| 21416)4656 | WELLS FARGO BANK,         | 4.1            | φ1 057 54C 0C    | 22.06%   | 40.00  | 37.4 | 0 |
| 31416M6T6  | N.A.                      | 14             | \$1,057,546.06   |          | ·      |      |   |
|            | Unavailable               | 26             | \$2,056,373.60   | 66.04% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 40             | \$3,113,919.66   | 100% 0   | \$0.00 |      | 0 |
|            | WELLS FARGO BANK,         |                |                  |          |        |      | _ |
| 31416M6U3  | N.A.                      | 1,220          | \$163,155,143.46 | 52.4% 0  | \$0.00 | NA   | 0 |
|            | Unavailable               | 1,128          | \$148,215,542.10 | 47.6% 0  | \$0.00 | NA   |   |
| Total      |                           | 2,348          | \$311,370,685.56 | 100% 0   | \$0.00 |      | 0 |
| 31416M6V1  | WELLS FARGO BANK,<br>N.A. | 2,040          | \$269,800,104.83 | 59.5% 0  | \$0.00 | NA   | 0 |
|            | Unavailable               | 1,389          | \$183,612,108.90 | 40.5% 0  | \$0.00 | NA   | 0 |
| Total      |                           | 3,429          | \$453,412,213.73 | 100% 0   | \$0.00 |      | 0 |
| 31416M6W9  | WELLS FARGO BANK,<br>N.A. | 992            | \$128,766,711.76 | 82.42% 0 | \$0.00 | NA   | 0 |
|            | Unavailable               | 209            | \$27,474,689.91  | 17.58% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 1,201          | \$156,241,401.67 | 100% 0   | \$0.00 |      | 0 |
| 31416M6X7  | WELLS FARGO BANK,<br>N.A. | 9              | \$1,128,894.22   | 57.35% 0 | \$0.00 | NA   | 0 |
|            | Unavailable               | 7              | \$839,653.85     | 42.65% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 16             | \$1,968,548.07   | 100% 0   | \$0.00 |      | 0 |
|            | WELL GEARGO BANK          |                |                  |          |        |      |   |
| 31416M6Y5  | WELLS FARGO BANK,<br>N.A. | 13             | \$1,144,660.00   | 45.34% 0 | \$0.00 | NA   | 0 |
|            | Unavailable               | 15             | \$1,379,859.76   | 54.66% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 28             | \$2,524,519.76   | 100% 0   | \$0.00 |      | 0 |
| 31416M6Z2  | WELLS FARGO BANK,<br>N.A. | 43             | \$6,997,014.18   | 43.26% 0 | \$0.00 | NA   | 0 |
|            | Unavailable               | 56             | \$9,177,186.97   | 56.74% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 99             | \$16,174,201.15  | 100% 0   | \$0.00 |      | 0 |
| 31416M7A6  | WELLS FARGO BANK,<br>N.A. | 17             | \$2,775,484.16   | 60.61% 0 | \$0.00 | NA   | 0 |
|            | Unavailable               | 11             | \$1,803,424.46   | 39.39% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 28             | \$4,578,908.62   | 100% 0   | \$0.00 |      | 0 |
| 31416M7B4  | WELLS FARGO BANK,<br>N.A. | 98             | \$26,767,145.04  | 74.13% 0 | \$0.00 | NA   | 0 |
|            | Unavailable               | 39             | \$9,340,713.06   | 25.87% 0 | \$0.00 | NA   | 0 |
| Total      |                           | 137            | \$36,107,858.10  | 100% 0   | \$0.00 |      | 0 |
|            |                           |                |                  |          |        |      |   |

| 31416M7C2 | WELLS FARGO BANK,<br>N.A. | 23 | \$6,312,397.97  | 60.69% 1 | \$150,546.00 | NA |            |
|-----------|---------------------------|----|-----------------|----------|--------------|----|------------|
|           | Unavailable               | 16 | \$4,088,605.95  | 39.31% 0 | \$0.00       | NA | 0 9        |
| Total     |                           | 39 | \$10,401,003.92 | 100% 1   | \$150,546.00 |    | 0 \$       |
|           |                           |    |                 |          |              |    |            |
| 31416M7D0 | WELLS FARGO BANK,<br>N.A. | 36 | \$9,566,707.06  |          | \$390,768.74 | NA |            |
|           | Unavailable               | 22 | \$5,359,838.52  | 35.91% 0 |              | NA |            |
| Total     |                           | 58 | \$14,926,545.58 | 100% 1   | \$390,768.74 |    | 0 5        |
| 31416M7E8 | WELLS FARGO BANK,<br>N.A. | 56 | \$15,873,594.00 | 64.7% 1  | \$209,912.53 | NA | 1 \$209,91 |
|           | Unavailable               | 32 | \$8,658,674.01  | 35.3% 0  | \$0.00       | NA | 0 9        |
| Total     |                           | 88 | \$24,532,268.01 | 100% 1   | \$209,912.53 | -  | 1 \$209,91 |
| 31416M7F5 | Unavailable               | 14 | \$3,105,203.54  | 100% 0   | \$0.00       | NA | 0 9        |
| Total     |                           | 14 | \$3,105,203.54  | 100% 0   | \$0.00       |    | 0 5        |
|           |                           |    |                 |          |              |    |            |
| 31416M7H1 | Unavailable               | 11 | \$2,341,112.29  |          | ·            | NA |            |
| Total     |                           | 11 | \$2,341,112.29  | 100% 0   | \$0.00       |    | 0 \$       |
| 31416M7J7 | Unavailable               | 73 | \$15,301,526.47 | 100% 0   | \$0.00       | NA | 0 9        |
| Total     | Chavanaoic                | 73 | \$15,301,526.47 | 100% 0   | \$0.00       |    | 0 \$       |
|           |                           |    | . , ,           |          | ·            |    |            |
| 31416M7K4 | Unavailable               | 35 | \$5,919,096.41  | 100% 1   | \$180,476.26 | NA | 1 \$180,47 |
| Total     |                           | 35 | \$5,919,096.41  | 100% 1   | \$180,476.26 | -  | 1 \$180,47 |
| 31416M7M0 | Unavailable               | 6  | \$1,685,508.59  | 100% 0   | \$0.00       | NA | 0 9        |
| Total     |                           | 6  | \$1,685,508.59  | 100% 0   |              |    | 0 \$       |
| 31416MBD5 | PROSPECT<br>MORTGAGE, LLC | 10 | \$1,591,685.24  | 100% 0   | \$0.00       | NA | 0 5        |
| Total     | ,                         | 10 | \$1,591,685.24  | 100% 0   | \$0.00       |    | 0 \$       |
| 31416MBE3 | PROSPECT<br>MORTGAGE, LLC | 5  | \$1,234,098.07  | 100% 0   | \$0.00       | NA | 0 5        |
| Total     |                           | 5  | \$1,234,098.07  | 100% 0   | \$0.00       |    | 0 \$       |
| 31416MBG8 | PROSPECT<br>MORTGAGE, LLC | 23 | \$1,477,490.81  | 100% 0   | \$0.00       | NA | 0 9        |
| Total     |                           | 23 | \$1,477,490.81  | 100% 0   | \$0.00       |    | 0 \$       |
| 31416MBH6 | PROSPECT<br>MORTGAGE, LLC | 28 | \$6,254,115.37  | 100% 0   | \$0.00       | NA | 0 5        |
| Total     | MONTONIOL, ELC            | 28 | \$6,254,115.37  | 100% 0   | \$0.00       |    | 0 \$       |
|           |                           |    |                 |          |              |    | T          |

| ,         |                              |    | -                                       |        |                  | -    |      |
|-----------|------------------------------|----|---|--------|------------------|------|------|
| 31416MBJ2 | PROSPECT<br>MORTGAGE, LLC    | 9  | \$1,231,575.81                          | 100% 0 | \$0.00           | NA   | \$   |
| Total     | HIGHT GITGE, BEC             | 9  | \$1,231,575.81                          | 100% 0 | \$0.00           | 0    | •    |
| 31416MBK9 | PROSPECT                     | 18 | \$4,657,768.29                          | 100% 0 | \$0.00           | NA   | ) \$ |
| Total     | MORTGAGE, LLC                | 18 | \$4,657,768.29                          | 100% 0 | \$0.00           | 0    |      |
|           |                              |    | , |        | 1                |      |      |
| 31416MBL7 | PROSPECT<br>MORTGAGE, LLC    | 6  | \$1,005,100.00                          | 100% 1 | \$210,557.61     | NA   | \$   |
| Total     |                              | 6  | \$1,005,100.00                          | 100% 1 | \$210,557.61     | 0    | 9    |
| 31416MBM5 | PROSPECT<br>MORTGAGE, LLC    | 25 | \$5,575,256.75                          | 100% 0 | \$0.00           | NA   | ) §  |
| Total     |                              | 25 | \$5,575,256.75                          | 100% 0 | \$0.00           | 0    | 9    |
| 31416MBN3 | PROSPECT<br>MORTGAGE, LLC    | 12 | \$1,029,940.00                          | 100% 0 | \$0.00           | NA   | ) §  |
| Total     | MORTGAGE, ELC                | 12 | \$1,029,940.00                          | 100% 0 | \$0.00           | 0    | \$   |
| 31416MBP8 | PROSPECT<br>MORTGAGE, LLC    | 20 | \$1,158,490.00                          | 100% 0 | \$0.00           | NA   | ) \$ |
| Total     | HIGHT GITGE, BEE             | 20 | \$1,158,490.00                          | 100% 0 | \$0.00           | 0    | 9    |
| 31416MBQ6 | PROSPECT<br>MORTGAGE, LLC    | 29 | \$4,823,127.00                          | 100% 0 | \$0.00           | NA   | ) \$ |
| Total     |                              | 29 | \$4,823,127.00                          | 100% 0 | \$0.00           | 0    | \$   |
| 31416MC28 | SA MORTGAGE<br>SERVICES, LLC | 10 | \$1,613,212.00                          | 100% 0 | \$0.00           | NA   | ) §  |
| Total     |                              | 10 | \$1,613,212.00                          | 100% 0 | \$0.00           | 0    | \$   |
| 31416MC36 | SA MORTGAGE<br>SERVICES, LLC | 30 | \$7,997,183.00                          | 100% 0 | \$0.00           | NA   | ) \$ |
| Total     |                              | 30 | \$7,997,183.00                          | 100% 0 | \$0.00           | 0    | \$   |
| 31416MC44 | SA MORTGAGE<br>SERVICES, LLC | 65 | \$15,317,644.00                         | 100% 0 | \$0.00           | NA   | ) §  |
| Total     |                              | 65 | \$15,317,644.00                         | 100% 0 | \$0.00           | 0    | \$   |
| 31416MC51 | SA MORTGAGE<br>SERVICES, LLC | 5  | \$1,035,839.00                          | 100% 0 | \$0.00           | NA 0 | ) \$ |
| Total     |                              | 5  | \$1,035,839.00                          | 100% 0 | \$0.00           | 0    | •    |
| 31416MF25 | Unavailable                  | 21 | \$5,668,502.82                          | 100% 0 | \$0.00           | NA 0 | )    |
| Total     | Onavanaoic                   | 21 | \$5,668,502.82                          | 100% 0 | \$0.00<br>\$0.00 | 0    | 9    |
|           |                              |    | . ,                                     |        | ·                |      |      |

| 31416MF33    | Unavailable           | 19                | \$4,677,504.41                              | 100% 0   | \$0.00       | NA 0  | ) \$         |
|--------------|-----------------------|-------------------|---|----------|--------------|-------|--------------|
| Total        |                       | 19                | \$4,677,504.41                              | 100% 0   | \$0.00       | 0     |              |
|              |                       |                   |   |          |              |       |              |
| 31416MF41    | Unavailable           | 28                | \$5,923,333.02                              | 100% 0   | \$0.00       | NA 0  | ) \$         |
| Total        |                       | 28                | \$5,923,333.02                              | 100% 0   | \$0.00       | 0     | \$           |
|              |                       |                   |   |          |              |       |              |
| 31416MF58    | Unavailable           | 18                | \$5,802,946.00                              | 100% 0   | \$0.00       | NA 0  |              |
| Total        |                       | 18                | \$5,802,946.00                              | 100% 0   | \$0.00       | 0     | \$           |
|              |                       |                   |   |          |              |       |              |
| 31416MFW9    | Unavailable           | 31                | \$9,361,478.18                              | 100% 0   | \$0.00       | NA 0  |              |
| Total        |                       | 31                | \$9,361,478.18                              | 100% 0   | \$0.00       | 0     | \$           |
|              |                       |                   |   |          |              |       | <u> </u>     |
| 31416MFX7    | Unavailable           | 38                | \$10,223,414.84                             | 100% 0   | \$0.00       | NA 0  |              |
| Total        |                       | 38                | \$10,223,414.84                             | 100% 0   | \$0.00       | 0     | \$           |
|              |                       |                   |   |          |              |       | <u> </u>     |
| 31416MFY5    | Unavailable           | 22                | \$5,691,017.45                              | 100% 0   | \$0.00       | NA 0  | -            |
| Total        |                       | 22                | \$5,691,017.45                              | 100% 0   | \$0.00       | 0     | \$           |
|              |                       |                   |   |          |              |       | <u> </u>     |
| 31416MFZ2    | Unavailable           | 19                | \$5,220,883.00                              |          | \$0.00       | NA 0  |              |
| Total        |                       | 19                | \$5,220,883.00                              | 100% 0   | \$0.00       | 0     | \$           |
| <u> </u>     |                       | $\longrightarrow$ |   |          |              |       | <u> </u>     |
| 31416MG65    | Unavailable           | 37                | \$10,236,592.47                             | 100% 0   | \$0.00       | NA 0  |              |
| Total        |                       | 37                | \$10,236,592.47                             | 100% 0   | \$0.00       | 0     | \$           |
| <u> </u>     |                       | $\longrightarrow$ |   |          |              |       | <u> </u>     |
| 31416MG73    | Unavailable           | 124               | \$32,081,853.14                             | 100% 0   | \$0.00       | NA 0  |              |
| Total        |                       | 124               | \$32,081,853.14                             | 100% 0   | \$0.00       | 0     | \$           |
|              |                       |                   |   |          |              |       | <u> </u>     |
| 31416MG81    | Unavailable           | 90                | \$20,847,192.77                             | 100% 0   | \$0.00       | NA 0  |              |
| Total        |                       | 90                | \$20,847,192.77                             | 100% 0   | \$0.00       | 0     | \$           |
| <u> </u>     |                       | $\longrightarrow$ |   | ———      |              |       |              |
|              | UNIVERSAL             |                   |   | = = =    | ±2.20        |       |              |
| 31416MGS7    | MORTGAGE              | 2                 | \$221,381.05                                | 17.6% 0  | \$0.00       | NA 0  | \$           |
| L            | CORPORATION           |                   | \$1,000 779 AA                              | 22 407 0 | Φ0.00        | NIA C |              |
|              | Unavailable           | 6                 | \$1,036,778.44                              | 82.4% 0  | \$0.00       | NA 0  | 1            |
| Total        |                       | 8                 | \$1,258,159.49                              | 100% 0   | \$0.00       | U     | \$           |
|              | TATIVITADOAT          | +                 |   | .———     | <del>+</del> |       | <del> </del> |
| 31416MGT5    | UNIVERSAL<br>MORTGAGE |                   | \$1,068,000.00                              | 17.92% 0 | \$0.00       | NA 0  | \$           |
| 31410MG13    | CORPORATION           | '                 | \$1,000,000.00                              | 17.9270  | \$0.00       | NAIO  | Ψ            |
|              | Unavailable           | 25                | \$4,892,708.81                              | 82.08% 0 | \$0.00       | NA 0  | ) \$         |
| Total        | Onavanaore            | 32                | \$5,960,708.81                              | 100% 0   | \$0.00       | 0     |              |
| Total        |                       |                   | Ψυ, συς συς συς συς συς συς συς συς συς συς | 100 /0 0 | Ψ0•00        |       | Ψ            |
| 31416MGW8    | Unavailable           | 38                | \$6,844,957.54                              | 100% 0   | \$0.00       | NA 0  | ) \$         |
| Total        | Ollavaliaolo          | 38                | \$6,844,957.54                              | 100% 0   | \$0.00       | 0     | ) \$         |
| Total        |                       |                   | ФО9ОТТ922112.                               | 100 /0 0 | Ψ0•00        |       | Ψ            |
| 31416MGX6    | Unavailable           | 20                | \$3,141,207.22                              | 100% 0   | \$0.00       | NA 0  | ) \$         |
| D14101V1O2X0 | Ullavallable          |                   | Φυ,171,201.22                               | 10070    | ψυισσ        | 11/1  | Ψ            |

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| Total  |                                    | 20                       | \$3,141,207.22                   | 100% 0    | \$0.00       | 0           | 0 \$       |
|--|------------------------------------|--------------------------|----------------------------------|-----------|--------------|-------------|------------|
|  |                                    |                          |                                  | ,         |              |             |            |
| 31416MNT7  | CITIMORTGAGE, INC.                 | 5                        | \$1,081,894.73                   | 75.35% 1  | \$237,557.53 | NA 0        | 0 \$       |
|  | Unavailable                        | 2                        | \$353,917.97                     |           | \$206,344.82 | NA 0        |            |
| Total  |                                    | 7                        | \$1,435,812.70                   |           | \$443,902.35 | 0           |            |
|  |                                    |                          |                                  |           |              |             |            |
| 31416MNU4  | CITIMORTGAGE, INC.                 | 2                        | \$325,819.67                     |           |              | NA 0        |            |
| Total  |                                    | 2                        | \$325,819.67                     | 100% 0    | \$0.00       | 0           | 0 \$       |
|  |                                    | $\perp \perp \downarrow$ |                                  | <u> </u>  | <b></b>      |             | /          |
| 31416MNV2  | CITIMORTGAGE, INC.                 | 1                        | \$174,075.39                     |           |              | NA 0        |            |
|  | Unavailable                        | 1                        | \$144,963.39                     |           |              | NA 0        |            |
| Total  |                                    | 2                        | \$319,038.78                     | 100% 0    | \$0.00       | 0           | 0 \$       |
| ļ  |                                    | ++                       |                                  | ,———      | <del></del>  | <del></del> | <u> </u>   |
|  | FIRST FEDERAL                      |                          |                                  | . []      |              |             |            |
| 31416MUC6  | SAVINGS AND LOAN<br>ASSOCIATION OF | 98                       | \$19,430,999.62                  | 97.4% 0   | \$0.00       | NA 0        | ) \$       |
|  | CHARLESTON, SC                     |                          |                                  | . []      | (            |             |            |
|  | Unavailable                        | 3                        | \$517,817.21                     | 2.6% 0    | \$0.00       | NA 0        | 0 \$       |
| Total  | Ullavallaute                       | 101                      | \$19,948,816.83                  |           |              | 0           |            |
| luai   |                                    | 101                      | Ψ1 <i>7</i> ,2 <b>7</b> 0,010.00 | 100 /0 0  | Ψυ•υυ        |             | , <u> </u> |
| 3112 5107  | PHH MORTGAGE                       | 200                      | †00 550 505 AD                   | 21.050/.0 | ΦΩ ΩΩ        | NIA (       | - 6        |
| 31416MV27  | CORPORATION                        | 300                      | \$83,772,535.48                  | 91.05% 0  | \$0.00       | NA 0        | 0 \$       |
|  | Unavailable                        | 38                       | \$8,235,775.83                   |           |              | NA 0        | 0 \$       |
| Total  |                                    | 338                      | \$92,008,311.31                  | 100% 0    | \$0.00       | 0           | 0 \$       |
|  |                                    | $\perp$                  |                                  |           |              |             | <u> </u>   |
| 31416MV35  | PHH MORTGAGE                       | 10                       | \$1,803,018.96                   | 82.29% 0  | \$0.00       | NA 0        | 0 \$       |
| 314101VI v 33                                    | CORPORATION                        |                          |                                  |           | · ·          |             |            |
|  | Unavailable                        | 3                        | \$388,113.24                     |           |              | NA 0        |            |
| Total  |                                    | 13                       | \$2,191,132.20                   | 100% 0    | \$0.00       | 0           | 0 \$       |
|  |                                    | <del>     </del>         |                                  | ,———      | <del></del>  |             | <u> </u>   |
| 31416MV43  | PHH MORTGAGE                       | 66                       | \$14,379,866.84                  | 67.36% 0  | \$0.00       | NA 0        | 0 \$       |
| 31110112   | CORPORATION                        |                          |                                  |           | · ·          |             |            |
| L  | Unavailable                        | 30                       | \$6,966,597.59                   |           |              | NA 0        | _          |
| Total  |                                    | 96                       | \$21,346,464.43                  | 100% 0    | \$0.00       | <u> </u> U  | 0 \$       |
| ļ  | DITT MODEO A CE                    | +                        |                                  | .——       | <del></del>  | +           |            |
| 31416MV50  | PHH MORTGAGE<br>CORPORATION        | 39                       | \$2,629,702.60                   | 100% 0    | \$0.00       | NA 0        | 0 \$       |
| Total  | CURPURATION                        | 39                       | \$2,629,702.60                   | 100% 0    | \$0.00       | 0           | 0 \$       |
| lutai  |                                    | 37                       | Φ4,047,104.00                    | 100 /0 0  | φυ.υυ        |             | + +        |
| <del>                                     </del> | PHH MORTGAGE                       | +++                      | <del></del>                      | , +       |              |             | +          |
| 31416MV68  | CORPORATION                        | 34                       | \$3,348,476.93                   | 100% 0    | \$0.00       | NA 0        | 0 \$       |
| Total  | Cold Old III                       | 34                       | \$3,348,476.93                   | 100% 0    | \$0.00       |             | 0 \$       |
| Tom  |                                    |                          | Ψομοιομικο                       |           | <b>4000</b>  |             | 1          |
|  | PHH MORTGAGE                       |                          | *                                | == :2~(2  | <b>**</b>    |             |            |
| 31416MV76  | CORPORATION                        | 17                       | \$2,306,999.35                   | 78.49% 0  | \$0.00       | NA 0        | 0 \$       |
|  | Unavailable                        | 5                        | \$632,143.64                     | 21.51% 0  | \$0.00       | NA 0        | 0 \$       |

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| Total     |                             | 22                | \$2,939,142.99   | 100% 0      | \$0.00       |  | 0               | •         |
|-----------|-----------------------------|-------------------|------------------|-------------|--------------|--|-----------------|-----------|
|           |                             |                   |                  |             |              |  |                 |           |
| 31416MV84 | PHH MORTGAGE<br>CORPORATION | 18                | \$1,170,981.95   | 88.85% 0    | \$0.00       | NA   | 0               | \$        |
|           | Unavailable                 | 2                 | \$147,000.00     | i - i -     | 1            |  | 0               | \$        |
| Total     |                             | 20                | \$1,317,981.95   | 100% 0      | \$0.00       | !  | 0               | \$        |
| <u> </u>  |                             | $\longrightarrow$ |                  | <del></del> | <u> </u>     | <u>                                     </u> | igped           |           |
| 31416MVA9 | PHH MORTGAGE<br>CORPORATION | 1,129             |                  | 87.68% 0    | ·            |  |                 | \$        |
|           | Unavailable                 | 186               |                  | 1           | 1            |  |                 | \$        |
| Total     |                             | 1,315             | \$299,640,957.86 | 100% 0      | \$0.00       | <b></b>                                      | 0               | \$        |
| 31416MVB7 | PHH MORTGAGE<br>CORPORATION | 210               | \$50,627,584.01  | 95.07% 0    | \$0.00       | NA   | 0               | \$        |
| <u> </u>  | Unavailable                 | 13                | \$2,627,676.87   | 4.93% 0     | \$0.00       | NA   | 0               | \$        |
| Total     |                             | 223               | \$53,255,260.88  |             | 1            |  | 0               | •         |
|           |                             |                   |                  |             |              |  |                 |           |
| 31416MVC5 | PHH MORTGAGE<br>CORPORATION | 7                 | \$880,648.84     | 82.3% 0     | \$0.00       | NA   | 0               | \$        |
|           | Unavailable                 | 2                 | \$189,348.68     | 17.7% 0     | \$0.00       | NA   | 0               | \$        |
| Total     |                             | 9                 | \$1,069,997.52   | 100% 0      | \$0.00       |  | 0               | \$        |
|           | DAMA NO DECA CE             | $\longrightarrow$ |                  | <del></del> |              | <b> </b>                                     | $\dashv \vdash$ |           |
| 31416MVD3 | PHH MORTGAGE<br>CORPORATION | 98                | . , ,            |             | ·            |  |                 | \$        |
|           | Unavailable                 | 28                |                  | 1           | 1            |  | 0               | \$        |
| Total     |                             | 126               | \$27,387,771.18  | 100% 0      | \$0.00       |  | 0               | <u>\$</u> |
| 31416MVF8 | PHH MORTGAGE<br>CORPORATION | 61                | \$7,851,537.68   | 87.21% 1    | \$136,896.06 | NA   | 0               | •         |
|           | Unavailable                 | 9                 | \$1,151,503.53   | 12.79% 0    | \$0.00       | NA   | 0               | \$        |
| Total     |                             | 70                |                  |             |              |  | 0               | \$        |
| <u> </u>  |                             | $\longrightarrow$ |                  | <del></del> |              |  | Щ.              |           |
| 31416MVG6 | PHH MORTGAGE<br>CORPORATION | 158               | . , ,            | 82.09% 0    | ·            |  | -               | \$        |
|           | Unavailable                 | 42                | \$5,491,411.91   | 17.91% 0    | 1            |  | 0               | \$        |
| Total     |                             | 200               | \$30,667,349.82  | 100% 0      | \$0.00       | <b></b>                                      | 0               | •         |
| 31416MVH4 | PHH MORTGAGE<br>CORPORATION | 347               | \$63,259,820.10  | 90.29% 0    | \$0.00       | NA   | 0               |           |
|           | Unavailable                 | 40                | \$6,803,643.61   | 9.71% 0     | \$0.00       | NA   | 0               | 9         |
| Total     |                             | 387               | \$70,063,463.71  | 100% 0      | \$0.00       |  | 0               | 9         |
|           |                             |                   |                  |             |              |  | Щ               |           |
| 31416MVJ0 | PHH MORTGAGE<br>CORPORATION | 1,199             | \$289,872,086.75 | 92.52% 0    | \$0.00       | NA   | 0               | ,         |
|           | Unavailable                 | 124               | \$23,440,672.70  | 7.48% 0     | \$0.00       | NA   | 0               |           |
| Total     |                             | 1,323             | \$313,312,759.45 | 100% 0      | \$0.00       | l  | 0               | (         |

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|-----------|-----------------------------|---|-----------------|----------|--------|------|-----|
|           | DILLI MODTO A CE            |   |                 |          |        |      |     |
| 31416MVK7 | PHH MORTGAGE<br>CORPORATION | 242   | \$63,011,048.85 | 98.21% 0 | \$0.00 | NA 0 | 9   |
|           | Unavailable                 | 5   | \$1,146,547.60  | 1.79% 0  | \$0.00 | NA 0 |     |
| Total     |                             | 247   | \$64,157,596.45 | 100% 0   | \$0.00 | 0    | 9   |
|           | DINI MODECA CE              |   |                 |          |        |      |     |
| 31416MVL5 | PHH MORTGAGE<br>CORPORATION | 19  | \$3,534,046.83  | 89.89% 0 | \$0.00 | NA 0 | 9   |
|           | Unavailable                 | 2   | \$397,628.37    | 10.11% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 21  | \$3,931,675.20  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MVM3 | PHH MORTGAGE<br>CORPORATION | 84  | \$21,843,594.03 | 84.34% 0 | \$0.00 | NA 0 | ) 5 |
|           | Unavailable                 | 19  | \$4,056,966.07  | 15.66% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 103   | \$25,900,560.10 | 100% 0   | \$0.00 | 0    | ) ( |
| 31416MVN1 | PHH MORTGAGE<br>CORPORATION | 27  | \$1,854,428.74  | 83.16% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 5   | \$375,550.18    | 16.84% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 32  | \$2,229,978.92  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MVP6 | PHH MORTGAGE<br>CORPORATION | 47  | \$4,646,382.05  | 69.03% 0 | \$0.00 | NA 0 | )   |
|           | Unavailable                 | 21  | \$2,084,492.43  | 30.97% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 68  | \$6,730,874.48  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MVQ4 | PHH MORTGAGE<br>CORPORATION | 26  | \$3,377,202.14  | 50.86% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 25  | \$3,263,485.33  | 49.14% 0 | \$0.00 | NA 0 | 9   |
| Total     |                             | 51  | \$6,640,687.47  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MVR2 | PHH MORTGAGE<br>CORPORATION | 79  | \$5,003,306.51  | 73.17% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 25  | \$1,834,597.89  | 26.83% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 104   | \$6,837,904.40  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MVS0 | PHH MORTGAGE<br>CORPORATION | 51  | \$5,032,724.18  | 64.78% 0 | \$0.00 | NA 0 | )   |
|           | Unavailable                 | 27  | \$2,735,879.42  | 35.22% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 78  | \$7,768,603.60  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MVT8 | PHH MORTGAGE<br>CORPORATION | 11  | \$608,224.21    | 60.38% 0 | \$0.00 | NA 0 | )   |
|           | Unavailable                 | 6   | \$399,053.33    | 39.62% 0 | \$0.00 | NA 0 | 9   |
| Total     |                             | 17  | \$1,007,277.54  | 100% 0   | \$0.00 | 0    | 9   |
|           |                             |   |                 |          | 1      | Γ    |     |

| 31416MVU5 | PHH MORTGAGE<br>CORPORATION | 8   | \$795,973.44     | 73.19% 0 | \$0.00 | NA | 0        | 9  |
|-----------|-----------------------------|-----|------------------|----------|--------|----|----------|----|
|           | Unavailable                 | 3   | \$291,621.42     | 26.81% 0 | \$0.00 | NA | 0        | 9  |
| Total     |                             | 11  | \$1,087,594.86   | 100% 0   | \$0.00 |    | 0        | \$ |
|           |                             |     |                  |          |        |    | Щ_       |    |
| 31416MVV3 | PHH MORTGAGE<br>CORPORATION | 18  | \$896,589.47     | 84.7% 0  | \$0.00 | NA | 0        | 9  |
|           | Unavailable                 | 2   | \$161,960.43     | 15.3% 0  | \$0.00 | NA | 0        | 9  |
| Total     |                             | 20  | \$1,058,549.90   | 100% 0   | \$0.00 |    | 0        | \$ |
| 31416MVW1 | PHH MORTGAGE<br>CORPORATION | 120 | \$20,872,110.88  | 78.95% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 43  | \$5,563,597.42   | 21.05% 0 | \$0.00 | NA | 0        | 9  |
| Total     |                             | 163 | \$26,435,708.30  | 100% 0   | \$0.00 |    | 0        | \$ |
|           |                             |     |                  |          |        |    | $\dashv$ |    |
| 31416MVX9 | PHH MORTGAGE<br>CORPORATION | 213 | \$43,969,477.39  | 90.23% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 27  | \$4,763,196.25   | 9.77% 0  | \$0.00 | NA | 0        | \$ |
| Total     |                             | 240 | \$48,732,673.64  | 100% 0   | \$0.00 |    | 0        | \$ |
|           |                             |     |                  |          |        |    | Щ        |    |
| 31416MVY7 | PHH MORTGAGE<br>CORPORATION | 18  | \$1,674,578.88   | 89.52% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 3   | \$195,964.58     | 10.48% 0 | \$0.00 | NA | 0        | \$ |
| Total     |                             | 21  | \$1,870,543.46   | 100% 0   | \$0.00 |    | 0        | \$ |
|           |                             |     |                  |          |        |    | Щ_       |    |
| 31416MVZ4 | PHH MORTGAGE<br>CORPORATION | 786 | \$211,711,052.19 | 86.54% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 155 | \$32,925,467.46  | 13.46% 0 | \$0.00 | NA | 0        | 9  |
| Total     |                             | 941 | \$244,636,519.65 | 100% 0   | \$0.00 |    | 0        | \$ |
| 31416MWB6 | PHH MORTGAGE<br>CORPORATION | 151 | \$23,777,606.31  | 76.33% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 63  | \$7,374,113.19   | 23.67% 0 | \$0.00 | NA | 0        | 9  |
| Total     |                             | 214 | \$31,151,719.50  | 100% 0   | \$0.00 |    | 0        | \$ |
|           |                             |     |                  |          |        |    |          |    |
| 31416MWC4 | PHH MORTGAGE<br>CORPORATION | 296 | \$63,704,691.66  | 89.54% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 43  | \$7,440,392.12   | 10.46% 0 | \$0.00 | NA | 0        | \$ |
| Total     |                             | 339 | \$71,145,083.78  | 100% 0   | \$0.00 |    | 0        | \$ |
|           |                             |     |                  |          |        |    | $\dashv$ |    |
| 31416MWD2 | PHH MORTGAGE<br>CORPORATION | 10  | \$1,302,956.68   | 63.56% 0 | \$0.00 | NA | 0        | \$ |
|           | Unavailable                 | 6   | \$746,941.70     |          | \$0.00 | NA | 0        | \$ |
| Total     |                             | 16  | \$2,049,898.38   | 100% 0   | \$0.00 |    | 0        | \$ |
| 31416MWE0 | PHH MORTGAGE                | 907 | \$240,602,827.33 | 91.53% 0 | \$0.00 | NA | 0        | \$ |

|           | CORPORATION                 |       |                  |          |        |      |     |
|-----------|-----------------------------|-------|------------------|----------|--------|------|-----|
|           | Unavailable                 | 116   | \$22,272,957.65  | 8.47% 0  | \$0.00 | NA 0 | ) ( |
| Total     |                             | 1,023 | \$262,875,784.98 | 100% 0   | \$0.00 | 0    | 9   |
| 31416MWF7 | PHH MORTGAGE<br>CORPORATION | 312   | \$86,409,820.21  | 98.33% 0 | \$0.00 | NA 0 | )   |
|           | Unavailable                 | 9     | \$1,471,861.47   | 1.67% 0  | \$0.00 | NA 0 | ) ( |
| Total     |                             | 321   | \$87,881,681.68  | 100% 0   | \$0.00 | 0    |     |
| 31416MWG5 | PHH MORTGAGE<br>CORPORATION | 9     | \$1,386,213.52   | 79.72% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 4     | \$352,549.34     |          | \$0.00 | NA 0 |     |
| Total     |                             | 13    | \$1,738,762.86   | 100% 0   | \$0.00 | 0    | 9   |
| 31416MWH3 | PHH MORTGAGE<br>CORPORATION | 42    | \$10,073,227.85  | 74.53% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 19    | \$3,441,646.27   | 25.47% 0 | \$0.00 | NA 0 |     |
| Total     |                             | 61    | \$13,514,874.12  | 100% 0   | \$0.00 | 0    | )   |
| 31416MWK6 | PHH MORTGAGE<br>CORPORATION | 62    | \$12,767,302.13  | 76.89% 0 | \$0.00 | NA 0 | ) : |
|           | Unavailable                 | 16    | \$3,838,287.82   | 23.11% 0 | \$0.00 | NA 0 | )   |
| Total     |                             | 78    | \$16,605,589.95  | 100% 0   | \$0.00 | 0    | 9   |
| 31416MWL4 | PHH MORTGAGE<br>CORPORATION | 101   | \$18,826,460.04  | 78.59% 0 | \$0.00 | NA 0 | ) ( |
|           | Unavailable                 | 36    | \$5,130,246.00   | 21.41% 0 | \$0.00 | NA 0 | )   |
| Total     |                             | 137   | \$23,956,706.04  | 100% 0   | \$0.00 | 0    |     |
| 31416MWM2 | PHH MORTGAGE<br>CORPORATION | 221   | \$47,829,720.56  |          | \$0.00 | NA 0 |     |
|           | Unavailable                 | 28    |                  |          | \$0.00 | NA 0 |     |
| Total     |                             | 249   | \$52,805,969.16  | 100% 0   | \$0.00 | 0    |     |
| 31416MWN0 | PHH MORTGAGE<br>CORPORATION | 630   | \$166,240,154.83 | 89.15% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 102   | \$20,229,926.29  | 10.85% 0 | \$0.00 | NA 0 | )   |
| Total     |                             | 732   | \$186,470,081.12 | 100% 0   | \$0.00 | 0    | 9   |
| 31416MWP5 | PHH MORTGAGE<br>CORPORATION | 326   | \$90,027,581.82  | 96.35% 0 | \$0.00 | NA 0 |     |
|           | Unavailable                 | 16    | \$3,412,531.12   | 3.65% 0  | \$0.00 | NA 0 | 1   |
| Total     |                             | 342   | \$93,440,112.94  | 100% 0   | \$0.00 | 0    | :   |
| 31416MWQ3 | PHH MORTGAGE<br>CORPORATION | 106   | \$19,583,995.69  | 67.36% 0 | \$0.00 | NA 0 | )   |

|           | Unavailable                               | 67        | \$9,491,566.77                    | 32.64% 0 | \$0.00   | NA       | 0                                       | Φ  |
|-----------|---|-----------|-----------------------------------|----------|----------|----------|---|----|
| Total     | Uliavaliadic                              | 173       | \$9,491,566.77<br>\$29,075,562.46 |          | 1 1      | 1        | 0                                       | φ  |
| 1 Otai    |   | 1/5       | \$4 <del>3,073,304.70</del>       | 100 70 0 | ₽∪•∪∪    |          | Н—                                      | Ψ  |
|           | PHH MORTGAGE                              | +         |                                   |          | +        |          | +                                       | -  |
| 31416MWR1 | CORPORATION                               | 80        | \$17,151,922.62                   | 76.15% 0 | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 28        | \$5,371,631.39                    | 23.85% 0 | \$0.00   | NA       | 0                                       | \$ |
| Total     | CIM ( MINO                                | 108       | \$22,523,554.01                   | 100% 0   | 1        |          | 0                                       | \$ |
| 1000      |   | +         | Ψ==,==,==                         |          | 1        |          | Ť                                       |    |
| 31416MWS9 | PHH MORTGAGE<br>CORPORATION               | 663       | \$172,124,887.08                  | 86.82% 0 | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 135       | \$26,127,003.24                   | 13.18% 0 | \$0.00   | NA       | 0                                       | \$ |
| Total     |   | 798       | \$198,251,890.32                  | 100% 0   | 1 1      | 1        | 0                                       | \$ |
|           |   |           |                                   | ,        |          | 1        | ÌТ                                      |    |
| 31416MWT7 | PHH MORTGAGE<br>CORPORATION               | 124       | \$34,436,675.57                   | 96.04% 0 | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 8         | \$1,419,638.91                    | 3.96% 0  | \$0.00   | NA       | 0                                       | \$ |
| Total     |   | 132       | \$35,856,314.48                   | 100% 0   | \$0.00   | <u> </u> | 0                                       | \$ |
|           |   |           |                                   |          |          | <u> </u> |   |    |
| 31416MWU4 | PHH MORTGAGE<br>CORPORATION               | 3         | \$695,507.16                      |          | ·        | NA       | 0                                       | \$ |
|           | Unavailable                               | 1         | \$416,640.97                      | 37.46% 0 | 1        | NA       | 0                                       | \$ |
| Total     |   | 4         | \$1,112,148.13                    | 100% 0   | \$0.00   | <u> </u> | 0                                       | \$ |
|           |   | $\perp$   |                                   |          | <u> </u> | <u> </u> | Щ.                                      |    |
| 31416MWV2 | PHH MORTGAGE<br>CORPORATION               | 11        | \$1,840,781.82                    | 75.69% 0 | ·        |          |   | \$ |
|           | Unavailable                               | 2         | \$591,285.47                      | 24.31% 0 | 1 1      | 1        | 0                                       | \$ |
| Total     |   | 13        | \$2,432,067.29                    | 100% 0   | \$0.00   | <u> </u> | 0                                       | \$ |
| 31416MWW0 | PHH MORTGAGE<br>CORPORATION               | 60        | \$13,219,648.85                   | 69.2% 0  | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 35        | \$5,883,370.71                    | 30.8% 0  | \$0.00   | NA       | 0                                       | \$ |
| Total     | O itu i u i u i u i u i u i u i u i u i u | 95        | . , ,                             |          |          |          | 0                                       | \$ |
| 1 viii    |   | +         | Ψ=23====                          |          | 1        |          | Ť                                       |    |
| 31416MWX8 | PHH MORTGAGE<br>CORPORATION               | 7         | \$797,000.00                      | 66.06% 0 | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 4         | \$409,509.86                      | 33.94% 0 | \$0.00   | NA       | 0                                       | \$ |
| Total     |   | 11        | \$1,206,509.86                    |          | †        |          | 0                                       | \$ |
|           |   |           |                                   |          |          | '        |   |    |
| 31416MY81 | BANK OF AMERICA,<br>N.A.                  | 12        | \$1,367,207.37                    | 69.46% 0 | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 5         | \$601,186.54                      | 30.54% 0 | \$0.00   | NA       | 0                                       | \$ |
| Total     |   | 17        | \$1,968,393.91                    | 100% 0   | \$0.00   | <u> </u> | 0                                       | \$ |
|           |   | $\coprod$ |                                   |          |          | <u> </u> | ـــــــــــــــــــــــــــــــــــــــ |    |
| 31416MY99 | BANK OF AMERICA,<br>N.A.                  | 10        | \$1,350,434.65                    | 63.51% 0 | \$0.00   | NA       | 0                                       | \$ |
|           | Unavailable                               | 7         | \$775,937.73                      | 36.49% 0 | \$0.00   | NA       | 0                                       | \$ |

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| Total      |                          | 17       | \$2,126,372.38                          | 100%     | \$0.00   |      | 0 | \$       |
|------------|--------------------------|----------|---|----------|----------|------|---|----------|
|            |                          |          |   |          |          |      |   |          |
| 31416MZ23  | BANK OF AMERICA,<br>N.A. | 8        | \$2,462,039.00                          | 37.5%    | \$0.00   | NA   | 0 | \$       |
|            | Unavailable              | 15       | \$4,102,556.52                          | 62.5%    | \$0.00   | NA   | 0 | \$       |
| Total      |                          | 23       | \$6,564,595.52                          | 100%     | \$0.00   |      | 0 | \$       |
|            |                          |          |   |          |          |      | Ш |          |
| 31416MZ31  | BANK OF AMERICA,<br>N.A. | 4        | \$1,384,025.00                          | 26.98%   | \$0.00   | NA   | 0 | \$       |
|            | Unavailable              | 14       | \$3,746,358.15                          | 73.02%   | \$0.00   | NA   | 0 | \$       |
| Total      |                          | 18       | \$5,130,383.15                          | 100%     | \$0.00   |      | 0 | \$       |
|            |                          |          |   |          |          |      |   |          |
| 31416MZ49  | BANK OF AMERICA,<br>N.A. | 187      | \$24,460,926.34                         | 55.84%   | · ·      |      | ₩ | \$       |
|            | Unavailable              | 145      | \$19,342,710.22                         | 44.16%   |          | NA   | 0 | \$       |
| Total      |                          | 332      | \$43,803,636.56                         | 100%     | 0 \$0.00 |      | 0 | •        |
| 31416MZ56  | BANK OF AMERICA,         | 69       | \$4,560,520.91                          | 59.65% ( | \$0.00   | NA   | 0 | •        |
| 1110111230 | N.A.                     |          |   |          |          |      | ₩ | ٠        |
|            | Unavailable              | 44       | \$3,084,539.07                          | 40.35%   |          | NA   |   | \$       |
| Total      |                          | 113      | \$7,645,059.98                          | 100%     | \$0.00   |      | 0 | 4        |
| 31416MZ64  | BANK OF AMERICA,<br>N.A. | 78       | \$7,610,534.37                          | 54.23%   | \$0.00   | NA   | 0 | \$       |
|            | Unavailable              | 65       | \$6,424,555.85                          | 45.77% ( | \$0.00   | NA   | 0 | \$       |
| Total      |                          | 143      | \$14,035,090.22                         | 100%     | \$0.00   |      | 0 | \$       |
| 31416MZ72  | BANK OF AMERICA,         | 2        | \$627,000.00                            | 10.64% ( | \$0.00   | NA   | 0 | <u> </u> |
|            | N.A.                     | 1.5      |   | 90.2607  | 2 \$0.00 | NT A |   | ď        |
| Total      | Unavailable              | 15<br>17 | \$5,266,686.63<br><b>\$5,893,686.63</b> | 89.36% ( |          | NA   | 0 | <u> </u> |
| Total      |                          | 17       | φ3,073,000.03                           | 100 %    | \$0.00   |      | U | 4        |
| 31416MZ80  | BANK OF AMERICA,<br>N.A. | 73       | \$11,722,443.00                         | 43.99%   | \$0.00   | NA   | 0 | \$       |
|            | Unavailable              | 93       | \$14,924,905.60                         | 56.01%   | \$0.00   | NA   | 0 | \$       |
| Total      |                          | 166      | \$26,647,348.60                         | 100%     |          |      | 0 | \$       |
|            |                          |          |   |          |          |      |   |          |
| 31416MZ98  | BANK OF AMERICA,<br>N.A. | 170      | \$30,239,010.55                         | 59.77%   | \$0.00   | NA   | 0 | \$       |
|            | Unavailable              | 102      | \$20,352,743.11                         | 40.23%   | \$0.00   | NA   | 0 | \$       |
| Total      |                          | 272      | \$50,591,753.66                         | 100%     | \$0.00   |      | 0 | \$       |
|            |                          |          |   |          |          |      | Ш |          |
| 31416MZA5  | BANK OF AMERICA,<br>N.A. | 6        | \$786,245.52                            | 73.73%   | \$0.00   | NA   | 0 | \$       |
|            | Unavailable              | 2        | \$280,078.75                            | 26.27%   |          | NA   | 0 | 5        |
| Total      |                          | 8        | \$1,066,324.27                          | 100%     | \$0.00   |      | 0 | \$       |

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|             |                          | 1   |  | 1        |                |      |      |
|-------------|--------------------------|-----|--|----------|----------------|------|------|
| 31416MZB3   | BANK OF AMERICA,         | 16  | \$1,740,916.27                               | 45.23% 0 | \$0.00         | NA   | ) \$ |
| 51410WLD5   | N.A.                     |     |  |          | ·              |      |      |
| - ·         | Unavailable              | 14  | \$2,108,005.54                               | 54.77% 0 |                | NA ( |      |
| Total       |                          | 30  | \$3,848,921.81                               | 100% 0   | \$0.00         | (    | \$   |
| 31416MZC1   | BANK OF AMERICA,<br>N.A. | 76  | \$9,060,542.75                               | 45.37% 0 | \$0.00         | NA   | \$   |
|             | Unavailable              | 74  | \$10,909,713.73                              | 54.63% 0 | \$0.00         | NA ( | ) \$ |
| Total       |                          | 150 | \$19,970,256.48                              | 100% 0   | \$0.00         | (    | \$   |
|             |                          |     |  |          |                |      |      |
| 31416MZD9   | BANK OF AMERICA,<br>N.A. | 22  | \$2,503,694.14                               | 52.94% 0 | \$0.00         | NA   |      |
|             | Unavailable              | 19  | \$2,225,662.24                               | 47.06% 0 |                | NA ( |      |
| Total       |                          | 41  | \$4,729,356.38                               | 100% 0   | \$0.00         |      | \$   |
| 31416MZW7   | BANK OF AMERICA,<br>N.A. | 11  | \$1,138,774.06                               | 53.15% 0 | \$0.00         | NA   | \$   |
|             | Unavailable              | 6   | \$1,003,976.43                               | 46.85% 0 | \$0.00         | NA ( | ) \$ |
| Total       |                          | 17  | \$2,142,750.49                               | 100% 0   | \$0.00         | (    | \$   |
|             |                          |     |  |          |                |      |      |
| 31416MZX5   | BANK OF AMERICA,<br>N.A. | 6   | \$880,692.39                                 | 72.47% 0 | \$0.00         | NA   | \$   |
|             | Unavailable              | 2   | \$334,594.40                                 | 27.53% 0 | \$0.00         | NA ( |      |
| Total       |                          | 8   | \$1,215,286.79                               | 100% 0   | \$0.00         |      | \$   |
| 31416MZY3   | BANK OF AMERICA,<br>N.A. | 6   | \$754,212.29                                 | 35.65% 0 | \$0.00         | NA   | \$   |
|             | Unavailable              | 11  | \$1,361,578.95                               | 64.35% 0 | \$0.00         | NA ( | ) \$ |
| Total       |                          | 17  | \$2,115,791.24                               | 100% 0   | \$0.00         | (    | \$   |
| 31416MZZ0   | BANK OF AMERICA,<br>N.A. | 22  | \$4,322,106.26                               | 40.52% 0 | \$0.00         | NA ( | ) \$ |
|             | Unavailable              | 26  | \$6,345,377.03                               | 59.48% 0 | \$0.00         | NA ( | ) \$ |
| Total       |                          | 48  | \$10,667,483.29                              | 100% 0   | \$0.00         | (    | \$   |
| 31416N3A8   | Unavailable              | 93  | \$20,362,462.14                              | 100% 0   | \$0.00         | NA ( | ) \$ |
| Total       | Chavanaoic               | 93  | \$20,362,462.14                              | 100% 0   |                | NA ( |      |
| Iotai       |                          | 75  | \$20,302, <del>4</del> 02.14                 | 100 /6 0 | φυ.υυ          |      | γ φ  |
| 31416N3N0   | Unavailable              | 118 | \$23,489,386.81                              | 100% 0   | \$0.00         | NA ( | ) \$ |
| Total       |                          | 118 | \$23,489,386.81                              | 100% 0   | \$0.00         | (    | \$   |
|             |                          |     |  |          |                |      |      |
| 31416N3P5   | Unavailable              | 9   | \$1,723,938.12                               | 100% 0   |                | NA ( | 1    |
| Total       |                          | 9   | \$1,723,938.12                               | 100% 0   | \$0.00         | (    | \$   |
| 31416N3Q3   | Unavailable              | 90  | \$22,419,927.72                              | 100% 0   | \$0.00         | NA ( | ) \$ |
| h14101/3/Q3 | Unavanaut                | 90  | φ <i>ΔΔ</i> , <del>4</del> 17,7 <i>Δ1.1Δ</i> | 100%     | φ <b>υ.</b> υυ | INA  | ۷ ۵  |

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| Total                     |                            | 90            | \$22,419,927.72                         | 100% 0           | \$0.00                  |       | 0   |
|---------------------------|----------------------------|---------------|---|------------------|-------------------------|-------|-----|
|                           |                            |               |   |                  |                         |       |     |
| 31416N3R1                 | Unavailable                | 211           | \$50,372,606.41                         | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 211           | \$50,372,606.41                         | 100% 0           | \$0.00                  |       | 0   |
| 31416N3Z3                 | GMAC BANK                  | 9             | \$1,960,291.06                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 9             | \$1,960,291.06                          | 100% 0           | \$0.00                  | 1,112 | 0   |
|                           |                            |               |   |                  |                         |       |     |
| 31416N4D1                 | GMAC BANK                  | 8             | \$2,085,288.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 8             | \$2,085,288.00                          | 100% 0           | \$0.00                  |       | 0   |
| 31416N4F6                 | GMAC BANK                  | 6             | \$1,002,563.23                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     | GIMTE BITTIE               | 6             | \$1,002,563.23                          | 100% 0           | \$0.00                  | 1171  | 0   |
|                           |                            |               |   |                  |                         |       |     |
| 31416N4G4                 | Unavailable                | 3             | \$1,003,272.13                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 3             | \$1,003,272.13                          | 100% 0           | \$0.00                  |       | 0   |
| 31416N4J8                 | Unavailable                | 8             | \$1,093,000.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     | Chavanaoic                 | 8             | \$1,093,000.00                          | 100% 0           | \$0.00                  | 1171  | 0   |
|                           |                            |               | . ,                                     |                  |                         |       |     |
| 31416N4K5                 | Unavailable                | 13            | \$1,574,850.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 13            | \$1,574,850.00                          | 100% 0           | \$0.00                  |       | 0   |
| 31416N4L3                 | Unavailable                | 14            | \$2,045,900.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     | Onavanable                 | 14            | \$2,045,900.00<br>\$2,045,900.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | INA   | 0   |
| 1000                      |                            |               | Ψ2,012,200.00                           | 100 /0 0         | φοισσ                   |       |     |
| 31416N4N9                 | Unavailable                | 17            | \$2,731,150.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 17            | \$2,731,150.00                          | 100% 0           | \$0.00                  |       | 0   |
| 21416N4D4                 | I I a a sa i la la la      | 15            | \$2,262,350.00                          | 100% 0           | \$0.00                  | NI A  | 0   |
| 31416N4P4<br><b>Total</b> | Unavailable                | 15            | \$2,262,350.00<br>\$2,262,350.00        | 100% 0           | \$0.00<br><b>\$0.00</b> | NA    | 0   |
| 1000                      |                            |               | Ψ2,202,550.00                           | 100 /6 0         | Ψ0.00                   |       |     |
| 31416N4Q2                 | Unavailable                | 24            | \$1,900,450.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 24            | \$1,900,450.00                          | 100% 0           | \$0.00                  |       | 0   |
| 21416N4D0                 | T. a. a. a. i. a. b. i. a. | 15            | ¢1 026 950 00                           | 100% 0           | \$0.00                  | NI A  | 0   |
| 31416N4R0<br><b>Total</b> | Unavailable                | 15            | \$1,926,850.00<br><b>\$1,926,850.00</b> | 100% 0           | \$0.00<br><b>\$0.00</b> | NA    | 0   |
| Total                     |                            |               | ψ1,520,050.00                           | 100 /6 0         | Ψ0.00                   |       |     |
| 31416N4S8                 | Unavailable                | 13            | \$1,891,500.00                          | 100% 0           | \$0.00                  | NA    | 0   |
| Total                     |                            | 13            | \$1,891,500.00                          | 100% 0           | \$0.00                  |       | 0   |
| 21416NATE                 | II.                        |               | ¢1 105 050 00                           | 10007            | \$0.00                  | NT A  | 0   |
| 31416N4T6                 | Unavailable                | 9<br><b>9</b> | \$1,185,050.00<br>\$1,185,050.00        | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA    | n U |
| Total                     |                            | 9             | \$1,185,050.00                          | 100% 0           | φυ <b>.</b> υυ          |       | U   |
| 31416N4U3                 | Unavailable                | 17            | \$1,624,650.00                          | 100% 0           | \$0.00                  | NA    | 0   |

| Total          |                       | 17  | \$1,624,650.00  | 100% 0   | \$0.00 | 10   | 9    |
|----------------|-----------------------|-----|-----------------|----------|--------|------|------|
|                |                       |     |                 |          | φσ.σσ  |      |      |
| 31416N4V1      | Unavailable           | 8   | \$1,064,950.00  | 100% 0   | \$0.00 | NA   | \$   |
| Total          |                       | 8   | \$1,064,950.00  | 100% 0   | \$0.00 | 0    | \$   |
|                | L_                    |     |                 |          |        |      |      |
| 31416N4W9      | Unavailable           | 14  | \$1,534,500.00  | 100% 0   |        | NA ( | 1    |
| Total          |                       | 14  | \$1,534,500.00  | 100% 0   | \$0.00 |      | \$   |
| 31416N4X7      | Unavailable           | 12  | \$1,981,000.00  | 100% 0   | \$0.00 | NA   | ) \$ |
| Total          |                       | 12  | \$1,981,000.00  | 100% 0   |        |      |      |
|                |                       |     | ,               |          |        |      |      |
| 31416N5S7      | GMAC MORTGAGE,<br>LLC | 99  | \$23,692,794.54 | 48.16% 0 | \$0.00 | NA   | \$   |
|                | Unavailable           | 104 | \$25,501,893.12 | 51.84% 0 |        |      |      |
| Total          |                       | 203 | \$49,194,687.66 | 100% 0   | \$0.00 | 0    | \$   |
|                | CMACMOREGACE          | + + |                 |          |        |      |      |
| 31416N5T5      | GMAC MORTGAGE,<br>LLC | 13  | \$965,000.00    | 16.15% 0 | \$0.00 | NA   | \$   |
|                | Unavailable           | 73  | \$5,011,701.93  | 83.85% 0 | \$0.00 | NAC  | \$   |
| Total          |                       | 86  | \$5,976,701.93  | 100% 0   | \$0.00 |      |      |
|                |                       |     |                 |          |        |      |      |
| 31416N5U2      | GMAC MORTGAGE,<br>LLC | 18  | \$1,765,250.00  | 15.91% 0 | \$0.00 | NA   | \$   |
|                | Unavailable           | 94  | \$9,330,629.18  | 84.09% 0 |        |      | 1    |
| Total          |                       | 112 | \$11,095,879.18 | 100% 0   | \$0.00 |      | \$   |
|                | CMACMODTCACE          |     |                 |          |        |      |      |
| 31416N5V0      | GMAC MORTGAGE,<br>LLC | 31  | \$4,123,499.00  | 15.23% 0 | \$0.00 | NA   | \$   |
|                | Unavailable           | 175 | \$22,958,037.88 | 84.77% 0 | \$0.00 | NA ( |      |
| Total          |                       | 206 | \$27,081,536.88 | 100% 0   | \$0.00 | 0    | \$   |
| 31416N5W8      | GMAC MORTGAGE,        | 12  | \$3,489,737.57  | 7.14% 0  | \$0.00 | NA   | ) \$ |
| 51+1011/5 1/10 | LLC                   |     |                 |          | ·      |      |      |
| T-4-1          | Unavailable           | 158 | \$45,384,442.27 | 92.86% 0 |        |      | 1    |
| Total          |                       | 170 | \$48,874,179.84 | 100% 0   | \$0.00 |      | \$   |
| 31416N5X6      | GMAC MORTGAGE,<br>LLC | 7   | \$466,486.00    | 22.67% 0 | \$0.00 | NA   | ) \$ |
|                | Unavailable           | 26  | \$1,591,205.34  | 77.33% 0 | \$0.00 | NA   | \$   |
| Total          |                       | 33  | \$2,057,691.34  | 100% 0   | \$0.00 | 0    |      |
|                |                       |     |                 |          |        |      |      |
| 31416N5Y4      | GMAC MORTGAGE,<br>LLC | 11  | \$1,398,900.00  | 9.98% 0  | \$0.00 | NA   | \$   |
|                | Unavailable           | 74  | \$12,618,860.13 | 90.02% 0 |        |      |      |
| Total          |                       | 85  | \$14,017,760.13 | 100% 0   | \$0.00 | 0    | \$   |
| 1              | 1                     |     |                 |          | ĺ      |      | 1    |

|           | CMAC MODTCACE         |     |                 |          | <u> </u> |      |    |
|-----------|-----------------------|-----|-----------------|----------|----------|------|----|
| 31416N5Z1 | GMAC MORTGAGE,<br>LLC | 5   | \$638,700.00    | 14.49% 0 | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 30  | \$3,767,953.76  | 85.51% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 35  | \$4,406,653.76  | 100% 0   | \$0.00   | 0    | \$ |
|           | CMACMORTGACE          |     |                 |          |          |      |    |
| 31416N6A5 | GMAC MORTGAGE,<br>LLC | 8   | \$2,035,150.00  | 4.12% 0  | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 159 | \$47,306,216.36 | 95.88% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 167 | \$49,341,366.36 | 100% 0   | \$0.00   | 0    | \$ |
|           | CMACMORTCACE          |     |                 |          |          |      |    |
| 31416N6B3 | GMAC MORTGAGE,<br>LLC | 5   | \$499,500.00    | 20.38% 0 | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 20  | \$1,951,092.45  | 79.62% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 25  | \$2,450,592.45  | 100% 0   | \$0.00   | 0    | \$ |
|           | CMACMORTCACE          |     |                 |          |          |      |    |
| 31416N6C1 | GMAC MORTGAGE,<br>LLC | 4   | \$701,000.00    | 1.47% 0  | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 168 | \$46,938,593.90 | 98.53% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 172 | \$47,639,593.90 | 100% 0   | \$0.00   | 0    | \$ |
|           |                       |     |                 |          |          |      |    |
| 31416N6D9 | GMAC MORTGAGE,<br>LLC | 14  | \$2,880,600.00  | 6.05% 0  | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 159 | \$44,712,358.07 | 93.95% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 173 | \$47,592,958.07 | 100% 0   | \$0.00   | 0    | \$ |
|           |                       |     |                 |          |          |      |    |
| 31416N6E7 | GMAC MORTGAGE,<br>LLC | 21  | \$4,105,756.66  | 10.96% 0 | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 143 | \$33,356,225.11 | 89.04% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 164 | \$37,461,981.77 | 100% 0   | \$0.00   | 0    | \$ |
|           |                       |     |                 |          |          |      |    |
| 31416N6F4 | GMAC MORTGAGE,<br>LLC | 6   | \$1,291,100.00  | 9.77% 0  | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 53  | \$11,923,989.65 | 90.23% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 59  | \$13,215,089.65 | 100% 0   | \$0.00   | 0    | \$ |
|           |                       |     |                 |          |          |      |    |
| 31416N6G2 | GMAC MORTGAGE,<br>LLC | 15  | \$3,207,950.00  | 6.73% 0  | \$0.00   | NA 0 | \$ |
| •         | Unavailable           | 152 | \$44,452,729.49 | 93.27% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 167 | \$47,660,679.49 | 100% 0   | \$0.00   | 0    | \$ |
|           |                       |     |                 |          |          |      |    |
| 31416N6H0 | GMAC MORTGAGE,<br>LLC | 10  | \$2,385,500.00  | 4.81% 0  | \$0.00   | NA 0 | \$ |
|           | Unavailable           | 164 | \$47,180,747.38 | 95.19% 0 | \$0.00   | NA 0 | \$ |
| Total     |                       | 174 | \$49,566,247.38 | 100% 0   | \$0.00   | 0    | \$ |
|           |                       |     |                 |          |          |      |    |
| 31416N6J6 | GMAC MORTGAGE,        | 48  | \$6,476,390.41  | 28.36% 0 | \$0.00   | NA 0 | \$ |
| ı         | I                     | 1 1 | I               | 1 1      | ı        | 1 1  |    |

|           | LLC                   |     |                 |          |        |      | 1  |
|-----------|-----------------------|-----|-----------------|----------|--------|------|----|
|           | Unavailable           | 96  | \$16,361,642.63 | 71.64% 0 | \$0.00 | NA 0 | 9  |
| Total     |                       | 144 | \$22,838,033.04 | 100% 0   | \$0.00 | 0    | \$ |
| 31416N6K3 | GMAC MORTGAGE,<br>LLC | 29  | \$3,073,850.93  | 80.68% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable           | 7   | \$736,187.49    | 19.32% 0 | \$0.00 | NA 0 | 9  |
| Total     |                       | 36  | \$3,810,038.42  | 100% 0   | \$0.00 | 0    | \$ |
| 31416N6L1 | GMAC MORTGAGE,<br>LLC | 13  | \$835,300.00    | 40.82% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable           | 12  | \$1,210,950.84  | 59.18% 0 | \$0.00 | NA 0 |    |
| Total     |                       | 25  | \$2,046,250.84  | 100% 0   | \$0.00 | 0    | •  |
| 31416N6M9 | GMAC MORTGAGE,<br>LLC | 5   | \$369,500.00    | 13.88% 0 | \$0.00 | NA 0 |    |
|           | Unavailable           | 16  | \$2,293,522.72  | 86.12% 0 | \$0.00 | NA 0 | 1  |
| Total     |                       | 21  | \$2,663,022.72  | 100% 0   | \$0.00 | 0    | \$ |
| 31416N6N7 | GMAC MORTGAGE,<br>LLC | 87  | \$21,686,632.67 | 53% 0    | \$0.00 | NA 0 | 9  |
|           | Unavailable           | 70  | \$19,235,267.50 | 47% 0    | \$0.00 | NA 0 | \$ |
| Total     |                       | 157 | \$40,921,900.17 | 100% 0   | \$0.00 | 0    | 9  |
| 31416N6P2 | GMAC MORTGAGE,<br>LLC | 5   | \$1,022,900.00  | 2.13% 0  | \$0.00 | NA 0 | 9  |
|           | Unavailable           | 167 | \$47,080,685.24 | 97.87% 0 | \$0.00 | NA 0 | 9  |
| Total     |                       | 172 | \$48,103,585.24 | 100% 0   | \$0.00 | 0    | \$ |
| 31416N6Q0 | GMAC MORTGAGE,<br>LLC | 31  | \$6,168,000.00  |          | \$0.00 | NA 0 |    |
|           | Unavailable           | 22  | \$4,640,241.09  |          | \$0.00 | NA 0 |    |
| Total     |                       | 53  | \$10,808,241.09 | 100% 0   | \$0.00 | 0    | 5  |
| 31416N6R8 | GMAC MORTGAGE,<br>LLC | 8   | \$1,558,500.00  | 3.09% 0  | \$0.00 | NA 0 | 5  |
|           | Unavailable           | 180 | \$48,907,748.22 | 96.91% 0 | \$0.00 | NA 0 | 1  |
| Total     |                       | 188 | \$50,466,248.22 | 100% 0   | \$0.00 | 0    | \$ |
| 31416N6S6 | GMAC MORTGAGE,<br>LLC | 19  | \$3,911,180.88  |          | \$0.00 | NA 0 |    |
|           | Unavailable           | 176 | \$45,646,543.86 | 92.11% 0 | \$0.00 | NA 0 |    |
| Total     |                       | 195 | \$49,557,724.74 | 100% 0   | \$0.00 | 0    |    |
| 31416N6T4 | GMAC MORTGAGE,<br>LLC | 36  | \$6,747,250.00  | 13.83% 0 | \$0.00 | NA 0 | 5  |

|           | Unavailable           | 164       | \$42,031,327.87                  | 86.17% 0         | \$0.00                  | NA 0 | \$              |
|-----------|-----------------------|-----------|----------------------------------|------------------|-------------------------|------|-----------------|
| Total     | O HAT HAND IV         | 200       | \$48,778,577.87                  | 100% 0           | \$0.00                  | 0    | <u>\$</u>       |
|           |                       | † <u></u> |                                  |                  |                         |      |                 |
| 31416N6U1 | GMAC MORTGAGE,<br>LLC | 39        | \$6,997,284.40                   | 14.08% 0         | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 174       | \$42,705,810.25                  | 85.92% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 213       | \$49,703,094.65                  | 100% 0           | \$0.00                  | 0    | \$              |
|           |                       | ++        |                                  |                  |                         |      |                 |
| 31416N6V9 | GMAC MORTGAGE,<br>LLC | 43        | \$11,166,870.00                  |                  | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 24        | \$7,152,598.67                   | 39.04% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 67        | \$18,319,468.67                  | 100% 0           | \$0.00                  | 0    | \$              |
| 31416N6W7 | GMAC MORTGAGE,<br>LLC | 36        | \$6,457,786.38                   | 13.29% 0         | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 165       | \$42,142,850.68                  | 86.71% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 201       | \$48,600,637.06                  | 100% 0           | \$0.00                  | 0    | \$              |
|           |                       |           |                                  |                  |                         |      |                 |
| 31416N6Y3 | GMAC MORTGAGE,<br>LLC | 44        | \$11,291,601.00                  | 76.96% 0         | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 14        | \$3,380,053.31                   | 23.04% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 58        | \$14,671,654.31                  | 100% 0           | \$0.00                  | 0    | \$              |
| 31416N6Z0 | GMAC MORTGAGE,<br>LLC | 8         | \$1,403,035.00                   |                  | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 65        | \$16,741,427.19                  | 92.27% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 73        | \$18,144,462.19                  | 100% 0           | \$0.00                  | 0    | \$              |
| 31416N7A4 | GMAC MORTGAGE,<br>LLC | 53        | \$9,824,955.00                   | 19.87% 0         | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 154       | \$39,618,278.92                  | 80.13% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 207       | \$49,443,233.92                  | 100% 0           | \$0.00                  | 0    | \$              |
| 31416N7B2 | GMAC MORTGAGE,<br>LLC | 1         | \$250,000.00                     |                  | \$0.00                  | NA 0 | \$              |
|           | Unavailable           | 2         | \$553,600.00                     | 68.89% 0         | \$0.00                  | NA 0 | \$              |
| Total     |                       | 3         | \$803,600.00                     | 100% 0           | \$0.00                  | 0    | \$              |
| 31416N7C0 | T.L. avva:labla       | 15        | \$4,445,750.00                   | 1000/ 0          | 00.00                   | NA 0 | ¢               |
| Total     | Unavailable           | 15        | \$4,445,750.00<br>\$4,445,750.00 | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA U | \$<br><b>\$</b> |
| 1 Otal    |                       | 15        | Ψ <b>Τ</b> ,ΤΤΟ, / Ου•υυ         | 100 /0 0         | φ <b>υ.</b> υυ          |      | Ψ               |
| 31416N7D8 | Unavailable           | 3         | \$974,500.00                     | 100% 0           | \$0.00                  | NA 0 | \$              |
| Total     |                       | 3         | \$974,500.00                     | 100% 0           | \$0.00                  | 0    | \$              |
|           |                       | 1 1       | . ,                              |                  |                         |      |                 |
| 31416N7E6 | Unavailable           | 8         | \$2,237,000.00                   | 100% 0           | \$0.00                  | NA 0 | \$              |
| Total     |                       | 8         | \$2,237,000.00                   | 100% 0           | \$0.00                  | 0    | \$              |

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| <u> </u>      |                           | 1 1   | 1                     | <u> </u> | 1            | 1    | 1 |    |
|---------------|---------------------------|-------|-----------------------|----------|--------------|------|---|----|
|               | WELLS FARGO BANK,         |       |                       |          |              |      |   |    |
| 31416NA77     | N.A.                      | 2     | \$395,173.21          | 28.99% 0 | \$0.00       | NA   |   | \$ |
|               | Unavailable               | 6     |                       |          | 1            | NA   | 0 | \$ |
| Total         |                           | 8     | \$1,362,956.66        | 100% 0   | \$0.00       |      | 0 | \$ |
|               |                           |       |                       |          |              |      |   |    |
| 31416NA85     | WELLS FARGO BANK,<br>N.A. | 44    | \$2,579,476.21        | 35.38% 0 | \$0.00       | NA   | 0 | \$ |
|               | Unavailable               | 78    | \$4,710,556.42        | 64.62% 0 |              | NA   | 0 | \$ |
| Total         |                           | 122   | \$7,290,032.63        | 100% 0   | \$0.00       |      | 0 | \$ |
| 31416NA93     | WELLS FARGO BANK,<br>N.A. | 182   | \$10,355,348.22       | 60.37% 0 | \$0.00       | NA   | 0 | \$ |
|               | Unavailable               | 114   | \$6,797,754.65        | 39.63% 0 | \$0.00       | NA   | 0 | \$ |
| Total         |                           | 296   | \$17,153,102.87       | 100% 0   | \$0.00       |      | 0 | \$ |
| 2444 (274 4 6 |                           | 10    | <b>\$5.450.404.55</b> | 10000    | 40.00        | 27.1 | 0 | Φ. |
| 31416NAA0     | Unavailable               | 18    | . , ,                 | 100% 0   |              | NA   |   | \$ |
| <u>Total</u>  |                           | 18    | \$5,179,421.57        | 100% 0   | \$0.00       |      | 0 | \$ |
| 31416NAB8     | Unavailable               | 18    | \$3,706,419.78        | 100% 2   | \$464,018.49 | NA   | 0 | \$ |
| Total         |                           | 18    |                       | 100% 2   | †            | t    | 0 | \$ |
| 31416NBA9     | WELLS FARGO BANK,<br>N.A. | 138   | \$12,843,844.96       | 39.68% 0 | \$0.00       | NA   | 0 | \$ |
|               | Unavailable               | 203   | \$19,521,586.11       | 60.32% 0 | \$0.00       | NA   | 0 | \$ |
| Total         |                           | 341   | \$32,365,431.07       | 100% 0   | \$0.00       |      | 0 | \$ |
| 31416NBB7     | WELLS FARGO BANK,<br>N.A. | 288   | \$26,428,730.80       | 64.81% 0 | \$0.00       | NA   | 0 | \$ |
|               | Unavailable               | 153   | \$14,347,085.39       | 35.19% 0 | \$0.00       | NA   | 0 | \$ |
| Total         |                           | 441   | \$40,775,816.19       | 100% 0   | \$0.00       |      | 0 | \$ |
| 31416NBC5     | WELLS FARGO BANK,<br>N.A. | 300   | \$67,043,536.48       | 63.54% 0 | \$0.00       | NA   | 0 | \$ |
|               | Unavailable               | 171   | \$38,472,511.36       | 36.46% 0 | \$0.00       | NA   | 0 | \$ |
| Total         |                           | 471   | \$105,516,047.84      | 100% 0   | \$0.00       |      | 0 | \$ |
| 31416NBD3     | WELLS FARGO BANK,<br>N.A. | 18    | \$2,764,326.82        | 53.29% 0 | \$0.00       | NA   | 0 | \$ |
|               | Unavailable               | 14    | \$2,423,181.46        | 46.71% 0 | \$0.00       | NA   | 0 | \$ |
| Total         |                           | 32    | \$5,187,508.28        | 100% 0   | \$0.00       |      | 0 | \$ |
| 31416NBE1     | WELLS FARGO BANK,         | 1,082 | \$244,490,756.18      | 38.38% 0 | \$0.00       | NA   | 0 | \$ |
|               | N.A.<br>Unavailable       | 1,753 | \$392,482,747.21      | 61.62% 0 | ·            | NA   |   | \$ |
| Total         | Chavanaoic                | 2,835 | \$636,973,503.39      |          |              |      | 0 |    |

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| Т         |                           | 1 1   | 1                |          | 4 1    |    |   |
|-----------|---------------------------|-------|------------------|----------|--------|----|---|
|           | WELLS FARGO BANK,         |       |                  |          |        |    |   |
| 31416NBF8 | N.A.                      | 609   | \$132,519,406.26 | 57.86% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 428   | \$96,500,285.83  | 42.14% 0 | \$0.00 | NA | 0 |
| Total     |                           | 1,037 | \$229,019,692.09 | 100% 0   | \$0.00 | l  | 0 |
|           |                           |       |                  |          |        |    |   |
| 31416NBG6 | WELLS FARGO BANK,<br>N.A. | 190   | \$45,223,838.00  | 29.75% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 465   | \$106,809,035.40 | 70.25% 0 | \$0.00 | NA | 0 |
| Total     |                           | 655   | \$152,032,873.40 | 100% 0   | \$0.00 |    | 0 |
| 31416NBH4 | WELLS FARGO BANK,<br>N.A. | 38    | \$9,845,790.51   | 42.86% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 65    | \$13,128,097.34  | 57.14% 0 | \$0.00 | NA | 0 |
| Total     | Chavanaoic                | 103   | \$22,973,887.85  | 100% 0   |        |    | 0 |
|           |                           |       | ,                |          |        |    |   |
| 31416NC34 | BANK OF AMERICA,<br>N.A.  | 490   | \$112,939,735.26 | 82.73% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 92    | \$23,575,876.69  | 17.27% 0 | \$0.00 | NA | 0 |
| Total     |                           | 582   | \$136,515,611.95 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 31416NC42 | BANK OF AMERICA,<br>N.A.  | 764   | \$241,609,800.58 | 71.32% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 322   | \$97,150,043.84  | 28.68% 0 | \$0.00 | NA | 0 |
| Total     |                           | 1,086 | \$338,759,844.42 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 31416NC59 | BANK OF AMERICA,<br>N.A.  | 444   | \$107,656,705.39 | 78.06% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 120   | \$30,251,356.84  | 21.94% 0 | \$0.00 | NA | 0 |
| Total     |                           | 564   | \$137,908,062.23 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 31416NC67 | BANK OF AMERICA,<br>N.A.  | 222   | \$64,943,538.64  | 35.26% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 406   | \$119,234,641.90 | 64.74% 0 | \$0.00 | NA | 0 |
| Total     |                           | 628   | \$184,178,180.54 | 100% 0   | \$0.00 |    | 0 |
|           |                           |       |                  |          |        |    |   |
| 31416NC75 | BANK OF AMERICA,<br>N.A.  | 121   | \$19,819,945.76  | 56.52% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 94    | \$15,248,341.15  | 43.48% 0 | \$0.00 | NA | 0 |
| Total     |                           | 215   | \$35,068,286.91  | 100% 0   | \$0.00 |    | 0 |
| 31416NC83 | BANK OF AMERICA,<br>N.A.  | 139   | \$18,130,378.28  | 45.27% 0 | \$0.00 | NA | 0 |
|           | Unavailable               | 167   | \$21,922,897.32  | 54.73% 0 | \$0.00 | NA | 0 |
| Total     |                           | 306   | \$40,053,275.60  | 100% 0   | 1      |    | 0 |
|           |                           | 200   | +, <b>-,-</b>    |          | 45.00  |    | - |

| 31416NC91 | BANK OF AMERICA,<br>N.A. | 125 | \$12,377,535.44  | 61.8% 0  | \$0.00       | NA   | \$   |
|-----------|--------------------------|-----|------------------|----------|--------------|------|------|
|           | Unavailable              | 78  | \$7,650,507.92   | 38.2% 0  | \$0.00       | NA ( | \$   |
| Total     |                          | 203 | \$20,028,043.36  | 100% 0   | \$0.00       |      | \$   |
| 31416ND25 | BANK OF AMERICA,<br>N.A. | 39  | \$11,197,119.23  | 100% 0   | \$0.00       | NA   | \$   |
| Total     |                          | 39  | \$11,197,119.23  | 100% 0   | \$0.00       | 0    | \$   |
| 31416ND33 | BANK OF AMERICA,<br>N.A. | 108 | \$19,100,550.94  | 85.67% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 15  | \$3,194,065.98   | 14.33% 0 |              | NA ( | 1 1  |
| Total     |                          | 123 | \$22,294,616.92  | 100% 0   | \$0.00       | 0    | \$   |
| 31416ND41 | BANK OF AMERICA,<br>N.A. | 386 | \$54,284,485.37  | 83.21% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 87  | \$10,951,901.27  | 16.79% 0 |              | NA ( |      |
| Total     |                          | 473 | \$65,236,386.64  | 100% 0   | \$0.00       | 0    | \$   |
| 31416ND58 | BANK OF AMERICA,<br>N.A. | 355 | \$100,608,054.15 | 65.49% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 166 | \$53,024,123.56  | 34.51% 0 | \$0.00       | NA ( | 1    |
| Total     |                          | 521 | \$153,632,177.71 | 100% 0   | \$0.00       | 0    | \$   |
| 31416ND66 | BANK OF AMERICA,<br>N.A. | 214 | \$41,274,636.73  | 65.55% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 102 | \$21,696,028.34  | 34.45% 0 | \$0.00       | NA ( | \$   |
| Total     |                          | 316 | \$62,970,665.07  | 100% 0   | \$0.00       | 0    | \$   |
| 31416ND74 | BANK OF AMERICA,<br>N.A. | 313 | \$21,495,253.03  | 76.3% 1  | \$77,249.32  | NA   | \$   |
|           | Unavailable              | 95  | \$6,675,265.11   | 23.7% 0  | 1            | NA ( |      |
| Total     |                          | 408 | \$28,170,518.14  | 100% 1   | \$77,249.32  | 0    | \$   |
| 31416ND82 | BANK OF AMERICA,<br>N.A. | 41  | \$10,203,530.50  | 95.32% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 3   | \$501,207.99     | 4.68% 0  | \$0.00       | NA ( | \$   |
| Total     |                          | 44  | \$10,704,738.49  | 100% 0   | \$0.00       | 0    | \$   |
| 31416ND90 | BANK OF AMERICA,<br>N.A. | 443 | \$43,731,656.15  | 74.27% 1 | \$105,127.96 | NA ( | \$   |
|           | Unavailable              | 154 | \$15,151,966.36  | 25.73% 0 |              | NA   | 1    |
| Total     |                          | 597 | \$58,883,622.51  | 100% 1   | \$105,127.96 | 0    | \$   |
| 31416NDA7 | BANK OF AMERICA,<br>N.A. | 659 | \$144,745,389.27 | 70.89% 0 | \$0.00       | NA   | ) \$ |

|           | Unavailable              | 271   | \$59,427,198.29  | 29.11% 0 | \$0.00      | NA (              | 0 \$        |
|-----------|--------------------------|-------|------------------|----------|-------------|-------------------|-------------|
| Total     |                          | 930   |                  |          | \$0.00      |                   | 0 \$        |
|           |                          |       |                  |          |             |                   |             |
| 31416NDB5 | BANK OF AMERICA,<br>N.A. | 127   | \$8,748,010.57   | 97.08% 0 | \$0.00      | NA                | 0 \$        |
|           | Unavailable              | 4     | \$262,835.00     |          | \$0.00      | NA (              |             |
| Total     |                          | 131   | \$9,010,845.57   | 100% 0   | \$0.00      |                   | 0 \$        |
|           | BANK OF AMERICA,         | 121   | 550 555 742 04   | 100/10   | ***         | 27.4              |             |
| 31416NDC3 | N.A.                     | 121   | \$29,665,742.04  |          | \$0.00      | NA                |             |
| <b></b>   | Unavailable              | 71    | \$17,280,684.01  | 36.81% 0 | \$0.00      | NA                |             |
| Total     |                          | 192   | \$46,946,426.05  | 100% 0   | \$0.00      |                   | 0 \$        |
| 31416NDD1 | BANK OF AMERICA,<br>N.A. | 75    | \$10,012,075.09  | 62.26% 0 | \$0.00      | NA                | 0 \$        |
|           | Unavailable              | 47    | \$6,068,824.03   | 37.74% 0 | \$0.00      | NA                | 0 \$        |
| Total     |                          | 122   | \$16,080,899.12  | 100% 0   | \$0.00      |                   | 0 \$        |
| 31416NDE9 | BANK OF AMERICA,<br>N.A. | 76    | \$4,894,583.14   | 59.65% 0 | \$0.00      | NA (              | 0 \$        |
|           | Unavailable              | 46    | . , , ,          |          | \$0.00      | NA (              |             |
| Total     |                          | 122   | \$8,205,771.23   | 100% 0   | \$0.00      |                   | 0 \$        |
| 31416NDF6 | BANK OF AMERICA,<br>N.A. | 51    | \$5,002,930.71   | 55.2% 0  | \$0.00      | NA                | 0 \$        |
|           | Unavailable              | 41    | \$4,060,699.96   |          | \$0.00      | NA                |             |
| Total     |                          | 92    | \$9,063,630.67   | 100% 0   | \$0.00      |                   | 0 \$        |
| 31416NDG4 | BANK OF AMERICA,<br>N.A. | 814   | \$200,623,779.40 | 69.82% 0 | \$0.00      | NA                | 0 \$        |
|           | Unavailable              | 321   |                  |          | \$0.00      | NA (              |             |
| Total     |                          | 1,135 | \$287,357,789.86 | 100% 0   | \$0.00      |                   | 0 \$        |
| 31416NDH2 | BANK OF AMERICA,<br>N.A. | 570   | \$168,090,199.38 | 52.23% 0 | \$0.00      | NA                | 0 \$        |
|           | Unavailable              | 531   | \$153,733,531.88 | 47.77% 0 | \$0.00      | NA                | 0 \$        |
| Total     |                          | 1,101 | \$321,823,731.26 | 100% 0   | \$0.00      |                   | 0 \$        |
| <u> </u>  | TANK OF AMERICA          | +     |                  |          | <del></del> | $\longrightarrow$ | <del></del> |
| 31416NDJ8 | BANK OF AMERICA,<br>N.A. | 172   | . , ,            |          | \$0.00      | NA                |             |
|           | Unavailable              | 131   | \$17,313,339.22  |          | \$0.00      | NA                |             |
| Total     |                          | 303   | \$40,031,679.90  | 100% 0   | \$0.00      |                   | 0 \$        |
| 31416NDK5 | BANK OF AMERICA,<br>N.A. | 134   | \$13,144,621.94  | 65.72% 0 | \$0.00      | NA                | 0 \$        |
|           | Unavailable              | 69    | \$6,857,563.46   | 34.28% 0 | \$0.00      | NA                | 0 \$        |

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| Total     |                          | 203 | \$20,002,185.40 | 100%   | \$0.00   |    | 0 | \$ |
|-----------|--------------------------|-----|-----------------|--------|----------|----|---|----|
|           |                          |     |                 |        |          |    |   |    |
| 31416NDL3 | BANK OF AMERICA,<br>N.A. | 34  | \$8,751,032.42  | 63.75% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 24  | \$4,977,015.04  | 36.25% | 0 \$0.00 | NA | 0 | \$ |
| Total     |                          | 58  | \$13,728,047.46 | 100%   | \$0.00   |    | 0 | \$ |
|           |                          |     |                 |        |          |    | Ш |    |
| 31416NDM1 | BANK OF AMERICA,<br>N.A. | 210 | \$14,088,362.17 | 70.74% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 82  | \$5,828,399.52  | 29.26% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 292 | \$19,916,761.69 | 100%   | \$0.00   |    | 0 | \$ |
|           |                          |     |                 |        |          |    |   |    |
| 31416NDN9 | BANK OF AMERICA,<br>N.A. | 26  | \$4,190,108.70  | 41.31% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 37  | \$5,953,464.79  | 58.69% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 63  | \$10,143,573.49 | 100%   | \$0.00   |    | 0 | \$ |
|           |                          |     |                 |        |          |    | Ш |    |
| 31416NDP4 | BANK OF AMERICA,<br>N.A. | 34  | \$10,418,678.19 | 43.71% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 42  | \$13,415,732.54 | 56.29% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 76  | \$23,834,410.73 | 100%   | \$0.00   |    | 0 | \$ |
|           |                          |     |                 |        |          |    |   |    |
| 31416NDQ2 | BANK OF AMERICA,<br>N.A. | 9   | \$3,240,995.09  | 32.24% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 20  | \$6,812,468.06  | 67.76% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 29  | \$10,053,463.15 | 100%   | \$0.00   |    | 0 | \$ |
| 31416NDR0 | BANK OF AMERICA,<br>N.A. | 50  | \$6,503,757.35  | 43.49% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 63  | \$8,450,706.42  | 56.51% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 113 | \$14,954,463.77 |        |          |    | 0 | \$ |
|           |                          |     | , ,             |        |          |    |   |    |
| 31416NDS8 | BANK OF AMERICA,<br>N.A. | 79  | \$4,901,765.82  | 61.29% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 46  | \$3,095,626.10  | 38.71% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 125 | \$7,997,391.92  | 100%   | \$0.00   |    | 0 | \$ |
|           |                          |     |                 |        |          |    |   |    |
| 31416NDT6 | BANK OF AMERICA,<br>N.A. | 28  | \$2,751,984.17  | 52.47% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 25  | \$2,492,582.92  | 47.53% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 53  | \$5,244,567.09  | 100%   | \$0.00   |    | 0 | \$ |
|           |                          |     |                 |        |          |    |   |    |
| 31416NDU3 | BANK OF AMERICA,<br>N.A. | 10  | \$2,667,115.59  | 78.16% | \$0.00   | NA | 0 | \$ |
|           | Unavailable              | 2   | \$745,363.01    | 21.84% | \$0.00   | NA | 0 | \$ |
| Total     |                          | 12  | \$3,412,478.60  | 100%   | \$0.00   |    | 0 | \$ |

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|-----------|--------------------------|-----|-----------------------|----------|---------------------|----|------------|
| 31416NDV1 | BANK OF AMERICA,         | 15  | \$3,843,768.16        | 100% 2   | \$479,103.39        | NA | 0 \$       |
| Total     | N.A.                     | 15  | \$3,843,768.16        | 100% 2   | ·                   |    | 0 \$       |
| 10tai     |                          | 10  | <b>Ф</b> З,043,700.10 | 100 /0 2 | <b>34</b> /3,100.07 | ľ  | <u>U</u> 4 |
| 31416NDW9 | BANK OF AMERICA,<br>N.A. | 32  | \$5,739,945.30        | 96.63% 0 | \$0.00              | NA | 0 \$       |
|           | Unavailable              | 1   | \$200,000.00          | 3.37% 0  | 1                   | NA |            |
| Total     |                          | 33  | \$5,939,945.30        | 100% 0   | \$0.00              | (  | 0 \$       |
| 31416NDX7 | BANK OF AMERICA,<br>N.A. | 78  | \$16,139,962.39       | 100% 0   | \$0.00              | NA | 0 \$       |
| Total     |                          | 78  | \$16,139,962.39       | 100% 0   | \$0.00              |    | 0 \$       |
|           | BANK OF AMERICA,         |     |                       |          |                     |    |            |
| 31416NDY5 | N.A.                     | 250 | \$57,099,518.05       | 100% 0   | \$0.00              | NA | 0 \$       |
| Total     |                          | 250 | \$57,099,518.05       | 100% 0   | \$0.00              |    | 0 \$       |
| 31416NDZ2 | BANK OF AMERICA,<br>N.A. | 212 | \$68,080,298.47       | 100% 0   | \$0.00              | NA | 0 \$       |
| Total     |                          | 212 | \$68,080,298.47       | 100% 0   | \$0.00              |    | 0 \$       |
| 31416NE24 | BANK OF AMERICA,<br>N.A. | 49  | \$13,042,509.11       | 71.91% 0 | ·                   | NA | 0 \$       |
|           | Unavailable              | 23  | \$5,094,113.38        |          | \$162,773.10        | NA |            |
| Total     |                          | 72  | \$18,136,622.49       | 100% 1   | \$162,773.10        | (  | 0 \$       |
| 31416NE32 | BANK OF AMERICA,<br>N.A. | 48  | \$3,146,484.41        | 52.28% 0 | \$0.00              | NA | 0 \$       |
|           | Unavailable              | 43  | \$2,872,227.71        | 47.72% 0 |                     | NA |            |
| Total     |                          | 91  | \$6,018,712.12        | 100% 0   | \$0.00              | (  | 0 \$       |
| 31416NE40 | BANK OF AMERICA,<br>N.A. | 72  | \$7,082,758.00        | 64.53% 0 | \$0.00              | NA | 0 \$       |
|           | Unavailable              | 39  | \$3,892,710.37        | 35.47% 0 |                     | NA |            |
| Total     |                          | 111 | \$10,975,468.37       | 100% 0   | \$0.00              | (  | 0 \$       |
| 31416NE57 | BANK OF AMERICA,<br>N.A. | 168 | \$30,620,812.41       | 77.4% 0  | \$0.00              | NA | 0 \$       |
|           | Unavailable              | 48  | \$8,941,927.35        | 22.6% 0  | \$0.00              | NA | 0 \$       |
| Total     |                          | 216 | \$39,562,739.76       | 100% 0   | \$0.00              | (  | 0 \$       |
| 31416NE65 | BANK OF AMERICA,<br>N.A. | 592 | \$160,470,476.96      | 95.26% 0 | \$0.00              | NA | 0 \$       |
|           | Unavailable              | 23  | \$7,991,225.38        | 4.74% 0  | \$0.00              | NA | 0 \$       |
| Total     |                          | 615 | \$168,461,702.34      | 100% 0   | \$0.00              |    | 0 \$       |

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|------------|--------------------------|-------|------------------|----------|--------|------|-----|
| 31416NE73  | BANK OF AMERICA,         | 45    | \$5,296,101.00   | 62.54% 0 | \$0.00 | NA 0 | 9   |
| 5111011275 | N.A.                     |       | . , ,            |          | ·      |      |     |
| m . 1      | Unavailable              | 27    | \$3,172,654.59   |          | \$0.00 | NA 0 |     |
| Total      |                          | 72    | \$8,468,755.59   | 100% 0   | \$0.00 | 0    |     |
| 31416NE81  | BANK OF AMERICA,<br>N.A. | 11    | \$3,385,120.00   | 19.26% 0 | \$0.00 | NA 0 | )   |
|            | Unavailable              | 48    | \$14,189,809.25  | 80.74% 0 | \$0.00 | NA 0 |     |
| Total      |                          | 59    | \$17,574,929.25  | 100% 0   | \$0.00 | 0    | 9   |
| 31416NE99  | BANK OF AMERICA,<br>N.A. | 354   | \$111,654,095.33 | 61.52% 0 | \$0.00 | NA 0 | ) 5 |
|            | Unavailable              | 222   | \$69,849,433.53  | 38.48% 0 | \$0.00 | NA 0 | 9   |
| Total      |                          | 576   | \$181,503,528.86 | 100% 0   | \$0.00 | 0    |     |
| 31416NEA6  | BANK OF AMERICA,<br>N.A. | 369   | \$51,273,861.37  | 66.53% 0 | \$0.00 | NA 0 | )   |
|            | Unavailable              | 186   | \$25,795,200.64  | 33.47% 0 | \$0.00 | NA 0 | 9   |
| Total      |                          | 555   | \$77,069,062.01  | 100% 0   | \$0.00 | 0    | 9   |
| 31416NEB4  | BANK OF AMERICA,<br>N.A. | 426   | \$139,344,580.73 | 42.43% 0 | \$0.00 | NA 0 | ) 5 |
|            | Unavailable              | 630   | \$189,085,680.05 | 57.57% 0 | \$0.00 | NA 0 | 9   |
| Total      |                          | 1,056 | \$328,430,260.78 | 100% 0   | \$0.00 | 0    | 9   |
| 31416NEC2  | BANK OF AMERICA,<br>N.A. | 217   | \$25,603,994.46  | 63.08% 0 | \$0.00 | NA 0 | ) 5 |
|            | Unavailable              | 127   | \$14,984,278.26  | 36.92% 0 | \$0.00 | NA 0 | )   |
| Total      |                          | 344   | \$40,588,272.72  | 100% 0   | \$0.00 | 0    | 9   |
| 31416NED0  | BANK OF AMERICA,<br>N.A. | 17    | \$2,746,767.43   | 35.5% 0  | \$0.00 | NA 0 |     |
|            | Unavailable              | 31    | \$4,989,775.21   | 64.5% 0  | \$0.00 | NA 0 | 9   |
| Total      |                          | 48    | \$7,736,542.64   | 100% 0   | \$0.00 | 0    |     |
| 31416NEE8  | BANK OF AMERICA,<br>N.A. | 30    | \$9,104,590.11   | 21.12% 0 | \$0.00 | NA 0 |     |
|            | Unavailable              | 113   | \$33,994,973.92  | 78.88% 0 | \$0.00 | NA 0 |     |
| Total      |                          | 143   | \$43,099,564.03  | 100% 0   | \$0.00 | 0    |     |
| 31416NEF5  | BANK OF AMERICA,<br>N.A. | 23    | \$8,693,036.48   | 35.72% 0 | \$0.00 | NA 0 |     |
|            | Unavailable              | 47    | \$15,646,948.97  | 64.28% 0 | \$0.00 | NA 0 | 9   |
| Total      |                          | 70    | \$24,339,985.45  | 100% 0   | \$0.00 | 0    | 9   |
| 1          |                          |       |                  |          |        |      |     |

| BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. | 23<br>48<br><b>71</b>  | \$3,078,284.83<br>\$6,622,101.58<br><b>\$9,700,386.41</b>  | 31.73% 0<br>68.27% 0<br><b>100% 0</b>  | \$0.00  | NA 0<br>NA 0   |                       |
|--|--|--|--|---|--|-----------------------|
| BANK OF AMERICA,<br>N.A.                                 | 71   |  |  |   | NA 0   |                       |
| N.A.   |  | \$9,700,386.41   | 100% 0   | Φ0.00   |  |                       |
| N.A.   | 12   |  |  | \$0.00  | 0  | \$                    |
| N.A.   | 12   |  |  |   |  |                       |
| TT '1 1 1  | 12   | \$3,663,943.92   | 32.11% 0   | \$0.00  | NA 0   | \$                    |
| Unavailable  | 28   | \$7,747,139.44   | 67.89% 0   | \$0.00  | NA 0   | \$                    |
|  | 40   | \$11,411,083.36  | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,<br>N.A.                                 | 97   | \$5,995,758.62   | 61.32% 0   | \$0.00  | NA 0   | \$                    |
| Unavailable  | 58   | \$3,782,512.96   | 38.68% 0   | \$0.00  | NA 0   | \$                    |
|  | 155  | \$9,778,271.58   | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,<br>N.A.                                 | 45   | \$4,365,113.17   | 47.18% 0   | \$0.00  | NA 0   | \$                    |
| Unavailable  | 50   | \$4,887,454.33   | 52.82% 0   | \$0.00  | NA 0   | \$                    |
|  | 95   | \$9,252,567.50   | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,<br>N.A.                                 | 10   | \$3,467,868.48   | 55% 0  | \$0.00  | NA 0   | \$                    |
| Unavailable  | 9  | \$2,837,242.95   | 45% 0  | \$0.00  | NA 0   | \$                    |
|  | 19   | \$6,305,111.43   | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,<br>N.A.                                 | 5  | \$968,379.97   | 17.74% 0   | \$0.00  | NA 0   | \$                    |
| Unavailable  | 19   | \$4,489,901.58   | 82.26% 0   | \$0.00  | NA 0   | \$                    |
|  | 24   | \$5,458,281.55   | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,<br>N.A.                                 | 21   | \$2,733,380.65   | 81.54% 0   | \$0.00  | NA 0   | \$                    |
| Unavailable  | 5  | \$618,659.44   | 18.46% 0   | \$0.00  | NA 0   |                       |
|  | 26   | \$3,352,040.09   | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| -  | 2  | \$516,983.91   | 34.04% 0   | \$0.00  | NA 0   | \$                    |
| Unavailable  | 5  | \$1,001,649.77   | 65.96% 0   | \$0.00  | NA 0   | \$                    |
|  | 7  | \$1,518,633.68   | 100% 0   | \$0.00  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,<br>N.A.                                 | 51   | \$2,996,532.46   | 71.22% 2   | \$136,403.50  | NA 0   | \$                    |
| Unavailable  | 20   | \$1,210,988.18   | 28.78% 0   | \$0.00  | NA 0   | \$                    |
|  | 71   | \$4,207,520.64   | 100% 2   | \$136,403.50  | 0  | \$                    |
|  |  |  |  |   |  |                       |
| BANK OF AMERICA,   | 26   | \$2,633,720.80   | 74.78% 0   | \$0.00  | NA 0   | \$                    |
|  | Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  9  BANK OF AMERICA, N.A.  Unavailable  9  BANK OF AMERICA, N.A.  Unavailable  19  BANK OF AMERICA, N.A.  Unavailable  50  24  BANK OF AMERICA, N.A.  Unavailable  5  BANK OF AMERICA, N.A.  Unavailable  5  BANK OF AMERICA, N.A.  Unavailable  5  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A.  Unavailable  5  7  BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, Sepsential States of the states | BANK OF AMERICA, N.A. Unavailable 58 \$3,782,512.96 38.68% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$9,778,271.58 100% 0 155 \$1,774.00 \$1 | BANK OF AMERICA, N.A. 45 \$3,782,512.96 \$8.68% 0 \$0.00 | BANK OF AMERICA, N.A. |

|             | N.A.  |     | I               |          |        |    |   |    |
|-------------|---|-----|-----------------|----------|--------|----|---|----|
|             | Unavailable   | 9   | \$888,353.67    | 25.22% 0 | \$0.00 | NA | 0 | \$ |
| Total       |   | 35  | \$3,522,074.47  | 100% 0   | \$0.00 |    | 0 | \$ |
|             |   |     |                 |          |        |    |   |    |
| 31416NES7   | BANK OF AMERICA,<br>N.A.                                      | 11  | \$1,795,383.09  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total       |   | 11  | \$1,795,383.09  | 100% 0   | \$0.00 |    | 0 | \$ |
|             |   |     |                 |          |        |    |   |    |
| 31416NET5   | BANK OF AMERICA,<br>N.A.                                      | 54  | \$2,819,385.53  | 74.63% 0 | \$0.00 | NA | 0 | \$ |
|             | Unavailable   | 17  | \$958,306.97    | 25.37% 0 | \$0.00 | NA | 0 | \$ |
| Total       |   | 71  | \$3,777,692.50  | 100% 0   | \$0.00 |    | 0 | \$ |
|             | DANK OF AMERICA   |     |                 |          |        |    | - |    |
| 31416NEU2   | BANK OF AMERICA,<br>N.A.                                      | 28  | \$2,740,030.00  | 85.49% 0 | \$0.00 | NA | 0 | \$ |
|             | Unavailable   | 5   | \$465,070.90    |          | \$0.00 | NA | 0 | \$ |
| Total       |   | 33  | \$3,205,100.90  | 100% 0   | \$0.00 |    | 0 | \$ |
|             | DANK OF AMEDICA   |     |                 |          |        |    |   |    |
| 31416NEV0   | BANK OF AMERICA,<br>N.A.                                      | 9   | \$1,947,029.92  | 83.03% 0 | \$0.00 | NA | 0 | \$ |
|             | Unavailable   | 2   | \$398,000.00    |          | \$0.00 | NA | 0 | \$ |
| Total       |   | 11  | \$2,345,029.92  | 100% 0   | \$0.00 |    | 0 | \$ |
| 31416NEW8   | BANK OF AMERICA,  | 11  | \$1,759,900.82  | 86.07% 0 | \$0.00 | NA | 0 | •  |
| 31110112770 | N.A.  |     |                 |          | ·      |    | _ |    |
| T ( )       | Unavailable   | 2   | \$284,898.40    |          | \$0.00 | NA | 0 | \$ |
| Total       |   | 13  | \$2,044,799.22  | 100% 0   | \$0.00 |    | U | \$ |
| 31416NEX6   | BANK OF AMERICA,<br>N.A.                                      | 86  | \$5,923,433.00  | 84.35% 0 | \$0.00 | NA | 0 | \$ |
|             | Unavailable   | 15  | \$1,099,257.73  | 15.65% 0 | \$0.00 | NA | 0 | \$ |
| Total       |   | 101 | \$7,022,690.73  | 100% 0   | \$0.00 |    | 0 | \$ |
|             | BANK OF AMERICA,  |     |                 |          |        |    |   |    |
| 31416NEY4   | N.A.  | 88  | \$8,656,387.18  | 72.47% 0 | \$0.00 | NA | 0 | \$ |
|             | Unavailable   | 33  | \$3,288,753.34  | 27.53% 0 | \$0.00 | NA | 0 | \$ |
| Total       |   | 121 | \$11,945,140.52 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31416NEZ1   | BANK OF AMERICA,<br>N.A.                                      | 72  | \$9,929,868.09  | 48.4% 0  | \$0.00 | NA | 0 | \$ |
|             | Unavailable   | 76  | \$10,584,435.27 | 51.6% 0  | \$0.00 | NA | 0 | \$ |
| Total       |   | 148 | \$20,514,303.36 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31416NF49   | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE | 15  | \$3,898,470.00  | 70.48% 0 | \$0.00 | NA | 0 | \$ |

|           | MORTGAGE  |                |                  |          |              |    |     |
|-----------|---|----------------|------------------|----------|--------------|----|-----|
|           | Unavailable   | 6              | \$1,633,000.00   | 29.52% 0 | \$0.00       | NA | 0   |
| Total     |   | 21             | \$5,531,470.00   | 100% 0   | \$0.00       |    | 0   |
| 31416NF56 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1              | \$267,900.00     | 18.47% 1 | \$264,216.21 | NA | 0   |
|           | Unavailable   | 6              | \$1,182,800.00   | 81.53% 0 | \$0.00       | NA | 0   |
| Total     |   | 7              | \$1,450,700.00   | 100% 1   | \$264,216.21 |    | 0   |
| 31416NFA5 | BANK OF AMERICA,<br>N.A.                                      | 40             | \$10,212,478.74  |          | ·            | NA |     |
| Total     | Unavailable   | 7<br><b>47</b> | \$2,025,991.03   |          |              | NA | 0   |
| Total     |   | 47             | \$12,238,469.77  | 100% 0   | \$0.00       |    | U . |
| 31416NFB3 | BANK OF AMERICA,<br>N.A.                                      | 623            | \$183,214,841.97 | 98.17% 0 | \$0.00       | NA | 0   |
|           | Unavailable   | 12             | \$3,421,000.00   |          | \$0.00       | NA |     |
| Total     |   | 635            | \$186,635,841.97 | 100% 0   | \$0.00       | l  | 0   |
| 31416NFC1 | BANK OF AMERICA,<br>N.A.                                      | 113            | \$13,266,632.69  | 66.32% 0 | \$0.00       | NA | 0   |
|           | Unavailable   | 57             | \$6,738,360.39   | 33.68% 0 | \$0.00       | NA |     |
| Total     |   | 170            | \$20,004,993.08  | 100% 0   | \$0.00       | I  | 0   |
| 31416NFD9 | BANK OF AMERICA,<br>N.A.                                      | 388            | \$119,506,338.32 | 91.25% 0 | \$0.00       | NA | 0   |
|           | Unavailable   | 39             | \$11,458,773.31  | 8.75% 0  |              | NA |     |
| Total     |   | 427            | \$130,965,111.63 | 100% 0   | \$0.00       |    | 0   |
| 31416NFE7 | BANK OF AMERICA,<br>N.A.                                      | 131            | \$18,079,808.22  | 72.31% 0 | \$0.00       | NA | 0   |
|           | Unavailable   | 50             | \$6,922,568.30   |          | \$0.00       | NA |     |
| Total     |   | 181            | \$25,002,376.52  | 100% 0   | \$0.00       |    | 0   |
| 31416NFF4 | BANK OF AMERICA,<br>N.A.                                      | 134            | \$9,017,811.59   | 90.08% 0 | \$0.00       | NA | 0   |
|           | Unavailable   | 15             | \$993,484.00     | 9.92% 0  |              | NA |     |
| Total     |   | 149            | \$10,011,295.59  | 100% 0   | \$0.00       |    | 0   |
| 31416NFG2 | BANK OF AMERICA,<br>N.A.                                      | 200            | \$19,757,437.73  | 78.96% 0 | \$0.00       | NA | 0   |
|           | Unavailable   | 54             | \$5,265,766.30   |          | · ·          | NA |     |
| Total     |   | 254            | \$25,023,204.03  | 100% 0   | \$0.00       |    | 0   |

|           |   |               |                  |          |        |      | •    |
|-----------|---|---------------|------------------|----------|--------|------|------|
| 31416NFH0 | BANK OF AMERICA,<br>N.A.                                      | 31            | \$8,755,101.01   | 48.37% 0 | \$0.00 | NA ( | \$   |
|           | Unavailable   | 34            | \$9,346,973.87   | 51.63% 0 | \$0.00 | NA ( |      |
| Total     |   | 65            | \$18,102,074.88  | 100% 0   | \$0.00 | (    | \$   |
|           |   | $\longmapsto$ |                  |          |        |      |      |
| 31416NFJ6 | BANK OF AMERICA,<br>N.A.                                      | 23            | \$8,302,200.00   | 71.83% 0 | \$0.00 | NA ( | \$   |
|           | Unavailable   | 10            | \$3,255,177.07   |          | \$0.00 | NA ( |      |
| Total     |   | 33            | \$11,557,377.07  | 100% 0   | \$0.00 | (    | \$   |
| 31416NFK3 | BANK OF AMERICA,<br>N.A.                                      | 362           | \$120,666,294.38 | 74.19% 0 | \$0.00 | NA   | \$   |
|           | Unavailable   | 130           | \$41,984,622.21  | 25.81% 0 | \$0.00 | NA ( | ) \$ |
| Total     |   | 492           | \$162,650,916.59 | 100% 0   | \$0.00 | (    | \$   |
|           |   | <b></b>       |                  |          |        |      |      |
| 31416NFL1 | BANK OF AMERICA,<br>N.A.                                      | 53            | \$3,615,683.54   | 93.92% 0 | \$0.00 | NA   |      |
|           | Unavailable   | 3             | \$234,186.33     |          | \$0.00 | NA ( |      |
| Total     |   | 56            | \$3,849,869.87   | 100% 0   | \$0.00 | (    | \$   |
| 31416NGA4 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 47            | \$9,024,065.15   | 100% 0   | \$0.00 | NA(  | ) \$ |
| Total     |   | 47            | \$9,024,065.15   | 100% 0   | \$0.00 | (    | \$   |
| 31416NGB2 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 45            | \$6,596,639.25   | 100% 0   | \$0.00 | NA(  | ) \$ |
| Total     |   | 45            | \$6,596,639.25   | 100% 0   | \$0.00 | (    | \$   |
| 31416NGC0 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 31            | \$6,196,557.58   | 100% 0   | \$0.00 | NA ( | ) \$ |
| Total     |   | 31            | \$6,196,557.58   | 100% 0   | \$0.00 | (    | \$   |
| 31416NGD8 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 6             | \$1,142,778.64   |          | \$0.00 | NA(  |      |
| Total     |   | 6             | \$1,142,778.64   | 100% 0   | \$0.00 | (    | \$   |
| 31416NGE6 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS          | 11            | \$1,729,887.51   | 100% 0   | \$0.00 | NA   | ) \$ |

|           | BANK)   |     |                 |         |        |      |    |
|-----------|---|-----|-----------------|---------|--------|------|----|
| Total     | ,   | 11  | \$1,729,887.51  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NGF3 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 29  | \$4,608,452.15  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 29  | \$4,608,452.15  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NGG1 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 14  | \$1,723,361.20  | 100% 0  | \$0.00 | NA 0 |    |
| Total     |   | 14  | \$1,723,361.20  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NGH9 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 9   | \$1,669,808.73  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     | ,   | 9   | \$1,669,808.73  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NGJ5 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 11  | \$2,191,732.27  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 11  | \$2,191,732.27  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NGK2 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 8   | \$1,262,505.01  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 8   | \$1,262,505.01  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NGL0 | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 7   | \$1,378,137.63  | 100% 0  | \$0.00 | NA 0 |    |
| Total     |   | 7   | \$1,378,137.63  | 100% 0  | \$0.00 | 0    | \$ |
| 31416NP22 | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                      | 11  | \$2,815,630.00  | 7.5% 0  | \$0.00 | NA 0 |    |
|           | Unavailable   | 149 | \$34,713,035.85 | 92.5% 0 | \$0.00 | NA 0 |    |
| Total     |   | 160 | \$37,528,665.85 | 100% 0  | \$0.00 | 0    | \$ |
| 31416NP30 | FRANKLIN AMERICAN<br>MORTGAGE<br>COMPANY                      | 2   | \$240,000.00    | 1.78% 0 | \$0.00 | NA 0 | \$ |

|           | Unavailable       | 73       | \$13,231,349.30 | 98.22% 0 | \$0.00 | NA (     | ) \$           |
|-----------|-------------------|----------|-----------------|----------|--------|----------|----------------|
| Total     | - Charamatt       | 75       | \$13,471,349.30 | 100% 0   | · ·    |          | ) \$           |
|           |                   |          | Ψ==-,,-         |          | ,      |          | 1              |
| 31416NP48 | Unavailable       | 14       | \$2,565,833.56  | 100% 0   | \$0.00 | NA (     | ) \$           |
| Total     |                   | 14       | \$2,565,833.56  | 100% 0   |        | (        |                |
|           |                   |          |                 |          |        |          |                |
|           | FRANKLIN AMERICAN |          |                 |          |        |          |                |
| 31416NPX4 | MORTGAGE          | 6        | \$1,597,607.17  | 5.93% 0  | \$0.00 | NA (     | \$             |
|           | COMPANY           | $\sqcup$ |                 |          |        |          |                |
|           | Unavailable       | 118      | \$25,365,461.01 | 94.07% 0 |        | NA (     | 1              |
| Total     |                   | 124      | \$26,963,068.18 | 100% 0   | \$0.00 | (        | \$             |
|           | FRANKLIN AMERICAN |          |                 |          |        |          |                |
| 31416NPY2 | MORTGAGE          | 1        | \$182,750.00    | 1.37% 0  | \$0.00 | NA (     | \$             |
|           | COMPANY           |          | Ψ10=,, = 1      | 1.0,     | 7      | <u> </u> | Ί              |
| <u> </u>  | Unavailable       | 64       | \$13,203,887.22 | 98.63% 0 | \$0.00 | NA (     | ) \$           |
| Total     |                   | 65       | \$13,386,637.22 | 100% 0   |        | (        |                |
|           |                   |          |                 |          |        |          |                |
|           | FRANKLIN AMERICAN |          |                 |          |        |          |                |
| 31416NPZ9 | MORTGAGE          | 2        | \$539,300.00    | 5.12% 0  | \$0.00 | NA (     | \$             |
| L         | COMPANY           |          |                 |          |        |          |                |
|           | Unavailable       | 37       | \$10,001,869.59 | 94.88% 0 | ·      | NA (     |                |
| Total     |                   | 39       | \$10,541,169.59 | 100% 0   | \$0.00 | (        | \$             |
| 31416NQM7 | GMAC BANK         | 27       | \$6,118,334.74  | 100% 0   | \$0.00 | NA (     | ) \$           |
| Total     | Give Britis       | 27       | \$6,118,334.74  | 100% 0   |        | (        |                |
| Total     |                   |          | Ψυ,110,00       | 100 /0 0 | ΨΟ•Ο   |          | , <del>,</del> |
| 31416NT93 | RBS CITIZENS, NA  | 337      | \$86,110,508.40 | 100% 0   | \$0.00 | NA (     | ) \$           |
| Total     | 12 - 1            | 337      | \$86,110,508.40 | 100% 0   | · ·    | (        |                |
|           |                   |          | · , , ,         |          |        |          | 1              |
| 31416NUA8 | RBS CITIZENS, NA  | 97       | \$20,654,108.10 | 100% 0   | \$0.00 |          |                |
| Total     |                   | 97       | \$20,654,108.10 | 100% 0   | \$0.00 | (        | \$             |
|           |                   |          |                 |          |        |          |                |
| 31416NUB6 | RBS CITIZENS, NA  | 17       | \$2,293,089.44  | 100% 0   | \$0.00 | NA (     | ) \$           |
| Total     |                   | 17       | \$2,293,089.44  | 100% 0   | \$0.00 | (        | \$             |
|           | DDG CYTYTTNIG NA  | 70       | \$10,500,000,74 | 12000    | ф0.00  | N. A. (  |                |
| 31416NUC4 | RBS CITIZENS, NA  | 79       | \$19,500,088.74 | 100% 0   |        | NA (     | 1              |
| Total     |                   | 79       | \$19,500,088.74 | 100% 0   | \$0.00 | (        | \$             |
| 31416NUD2 | RBS CITIZENS, NA  | 23       | \$1,706,926.80  | 100% 0   | \$0.00 | NA (     | ) \$           |
| Total     |                   | 23       | \$1,706,926.80  | 100% 0   |        |          | <b>)</b> \$    |
| 1 0 1 1 1 | <del></del>       |          | T-7 y           |          |        |          |                |
| 31416NUE0 | RBS CITIZENS, NA  | 70       | \$6,844,583.77  | 100% 0   | \$0.00 | NA (     | ) \$           |
| Total     |                   | 70       | \$6,844,583.77  | 100% 0   |        | (        |                |
|           |                   |          |                 |          |        |          |                |
| 31416NUF7 | RBS CITIZENS, NA  | 155      | \$20,545,012.17 | 100% 0   | \$0.00 | NA (     | \$             |

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| Total                     |   | 155             | \$20,545,012.17                  | 100% 0           | \$0.00          | 0        |          |
|---------------------------|---|-----------------|----------------------------------|------------------|-----------------|----------|----------|
| ı viai                    |   | 133             | φ <b>∠υ,3≒3,U1∠.1</b> /          | 100% 0           | <b></b>         | 0        |          |
| 31416NUG5                 | RBS CITIZENS, NA                        | 26              | \$1,722,128.72                   | 100% 0           | \$0.00          | NA 0     | 9        |
| Total                     |   | 26              | \$1,722,128.72                   | 100% 0           |                 | 0        | 9        |
| <u> </u>                  |   | $\sqcup$        |                                  |                  |                 |          |          |
| 31416NUH3                 | RBS CITIZENS, NA                        | 15              | \$1,456,174.76                   | 100% 0           |                 | NA 0     |          |
| Total                     |   | 15              | \$1,456,174.76                   | 100% 0           | \$0.00          | 0        |          |
| 31416NUJ9                 | RBS CITIZENS, NA                        | 43              | \$5,608,997.67                   | 100% 0           | \$0.00          | NA 0     |          |
| Total                     | CITEDIO, III                            | 43              | \$5,608,997.67                   | 100% 0           |                 | 0        |          |
|                           |   |                 |                                  |                  | 7 3.3 0         |          |          |
| 31416NUK6                 | RBS CITIZENS, NA                        | 151             | \$40,137,935.30                  | 100% 0           | \$0.00          | NA 0     | 9        |
| Total                     |   | 151             | \$40,137,935.30                  | 100% 0           | \$0.00          | 0        | 9        |
| 21416NUU 4                | DDG CITIZENG NA                         | 21              | ¢4.202.207.00                    | 1000             | ΦΩ ΩΩ           | D.T.A. O |          |
| 31416NUL4                 | RBS CITIZENS, NA                        | 21<br>21        | \$4,303,287.00<br>\$4,303,287.00 | 100% 0<br>100% 0 |                 | NA 0     |          |
| Total                     |   | 21              | \$4,303,287.00                   | 100% 0           | \$0.00          |          |          |
| 31416NUM2                 | RBS CITIZENS, NA                        | 21              | \$4,776,800.00                   | 100% 0           | \$0.00          | NA 0     |          |
| Total                     | ·                                       | 21              | \$4,776,800.00                   | 100% 0           | ·               | 0        | 5        |
|                           |   | $\Box$          |                                  |                  |                 |          |          |
| 31416NV33                 | Unavailable                             | 31              | \$7,145,632.38                   | 100% 0           |                 | NA 0     |          |
| Total                     |   | 31              | \$7,145,632.38                   | 100% 0           | \$0.00          | 0        | 5        |
| 31416NV41                 | Unavailable                             | 23              | \$5,039,100.00                   | 100% 0           | \$0.00          | NA 0     |          |
| Total                     | C Hu vulluoic                           | 23              | \$5,039,100.00<br>\$5,039,100.00 | 100% 0           |                 | 0        |          |
|                           |   |                 |                                  |                  | 7 3 3 0         |          |          |
| 31416NV58                 | Unavailable                             | 7               | \$1,430,450.00                   | 100% 0           |                 | NA 0     | 9        |
| Total                     |   | 7               | \$1,430,450.00                   | 100% 0           | \$0.00          | 0        | 5        |
| 21416NIVICE               | I In available                          | 15              | \$2,970,450.00                   | 10007.0          | ¢0.00           | NTA O    |          |
| 31416NV66<br><b>Total</b> | Unavailable                             | 15<br><b>15</b> | \$2,970,450.00<br>\$2,970,450.00 | 100% 0<br>100% 0 |                 |          |          |
| 1 0141                    |   | 13              | Ψ292109430.00                    | 100 /6 0         | φυ•υυ           |          |          |
| 31416NV74                 | Unavailable                             | 9               | \$2,269,776.11                   | 100% 0           | \$0.00          | NA 0     | 9        |
| Total                     |   | 9               | \$2,269,776.11                   | 100% 0           | \$0.00          | 0        | 9        |
|                           |   | $\sqcup$        |                                  |                  |                 |          |          |
| 31416NV82                 | Unavailable                             | 12              | \$2,871,420.85                   | 100% 0           |                 | NA 0     |          |
| Total                     |   | 12              | \$2,871,420.85                   | 100% 0           | \$0.00          | 0        | •        |
| 31416NVG4                 | GMAC BANK                               | 19              | \$4,211,113.71                   | 100% 0           | \$0.00          | NA 0     |          |
| Total                     |   | 19              | \$4,211,113.71                   | 100% 0           |                 | 0        | 9        |
|                           |   | $\Box$          |                                  |                  |                 |          |          |
| 2141637777                | MORTGAGE ACCESS                         |                 | <b>64.004.200</b> :=             | 100~             | <b>*^</b> ~ ~ ~ |          |          |
| 31416NVX7                 | CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 17              | \$4,994,398.47                   | 100% 0           | \$0.00          | NA 0     | 9        |
| Total                     | ZII ZII CIZIL OLIK VICEO                | 17              | \$4,994,398.47                   | 100% 0           | \$0.00          | 0        | 5        |
|                           |   |                 | 1 12 - 132 - 01 - 11             | 22,00            | + 5.50          |          | <u> </u> |

|              | MORTGAGE ACCESS                      |     |                            |          |               |      |          |
|--------------|--------------------------------------|-----|----------------------------|----------|---------------|------|----------|
| 31416NVY5    | CORP.DBA WEICHERT                    | 40  | \$9,490,947.25             | 100% 0   | \$0.00        | NA   | 0 \$     |
|              | FINANCIAL SERVICES                   |     |                            |          |               |      |          |
| Total        |                                      | 40  | \$9,490,947.25             | 100% 0   | \$0.00        |      | 0 \$     |
| 21.41.633722 | 77 7111                              | 170 | Φ22 745 177 2C             | 1000/ 0  | ΦΩ ΩΩ         | NI A |          |
| 31416NX23    | Unavailable                          | 170 | \$33,745,177.36            | 100% 0   | ·             | NA   | _        |
| Total        |                                      | 170 | \$33,745,177.36            | 100% 0   | \$0.00        |      | 0 \$     |
| 31416NX31    | Unavailable                          | 22  | \$3,319,389.07             | 100% 0   | \$0.00        | NA   | 0 \$     |
| Total        |                                      | 22  | \$3,319,389.07             | 100% 0   |               |      | 0 \$     |
|              |                                      |     | . ,                        |          | ·             |      |          |
|              | MORTGAGE ACCESS                      |     |                            |          |               |      |          |
| 31416NX49    | CORP.DBA WEICHERT                    | 14  | \$3,995,740.95             | 100% 0   | \$0.00        | NA   | 0 \$     |
|              | FINANCIAL SERVICES                   |     |                            |          |               |      |          |
| Total        |                                      | 14  | \$3,995,740.95             | 100% 0   | \$0.00        | (    | 0 \$     |
|              | MODTCACE ACCESS                      |     |                            |          |               |      |          |
| 31416NX56    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT | 11  | \$2,003,035.16             | 100% 0   | \$0.00        | NA   | 0 \$     |
| 51410INA30   | FINANCIAL SERVICES                   | 11  | \$2,003,033.10             | 100%     | \$0.00        | NA   | U \$     |
| Total        | I II WILL SEIK VICES                 | 11  | \$2,003,035.16             | 100% 0   | \$0.00        |      | 0 \$     |
|              |                                      |     | , —, · · · · , · · · · · · |          | 7             |      | <u> </u> |
|              | MORTGAGE ACCESS                      |     |                            |          |               |      |          |
| 31416NX64    | CORP.DBA WEICHERT                    | 19  | \$5,496,882.47             | 100% 0   | \$0.00        | NA   | 0 \$     |
|              | FINANCIAL SERVICES                   |     |                            |          |               |      |          |
| Total        |                                      | 19  | \$5,496,882.47             | 100% 0   | \$0.00        |      | 0 \$     |
|              | MODERA OF A COPER                    |     |                            |          |               |      |          |
| 21416NIV72   | MORTGAGE ACCESS                      |     | ¢2 500 070 07              | 1000/ 0  | \$0.00        | NIA  | 0 6      |
| 31416NX72    | CORP.DBA WEICHERT FINANCIAL SERVICES | 9   | \$2,500,978.87             | 100% 0   | \$0.00        | NA   | 0 \$     |
| Total        | I IIVAIVCIAL SERVICES                | 9   | \$2,500,978.87             | 100% 0   | \$0.00        |      | 0 \$     |
| Total        |                                      |     | Ψ2,500,570.07              | 100 /6 0 | ψ <b>υ.υυ</b> |      | <u>Ψ</u> |
|              | MORTGAGE ACCESS                      |     |                            |          |               |      |          |
| 31416NX80    | CORP.DBA WEICHERT                    | 24  | \$6,492,979.03             | 100% 0   | \$0.00        | NA   | 0 \$     |
|              | FINANCIAL SERVICES                   |     |                            |          |               |      |          |
| Total        |                                      | 24  | \$6,492,979.03             | 100% 0   | \$0.00        |      | 0 \$     |
|              | MODECLOS                             |     |                            |          |               |      |          |
| 21416NIV09   | MORTGAGE ACCESS<br>CORP.DBA WEICHERT | 1.2 | \$3,499,585.22             | 1000/ 0  | \$0.00        | NTA  | 0 6      |
| 31416NX98    | FINANCIAL SERVICES                   | 13  | \$5,499,383.22             | 100% 0   | \$0.00        | NA   | 0 \$     |
| Total        | I II II II II DER VICES              | 13  | \$3,499,585.22             | 100% 0   | \$0.00        |      | 0 \$     |
|              |                                      |     | . , . ,                    |          | ,             |      |          |
| 31416NXM9    | Unavailable                          | 57  | \$13,936,780.75            | 100% 0   |               | NA   | 0 \$     |
| Total        |                                      | 57  | \$13,936,780.75            | 100% 0   | \$0.00        | (    | 0 \$     |
|              |                                      |     |                            |          |               |      |          |
| 31416NXN7    | Unavailable                          | 105 | \$24,363,196.20            | 100% 1   | \$324,917.30  | NA   |          |
| Total        |                                      | 105 | \$24,363,196.20            | 100% 1   | \$324,917.30  |      | 0 \$     |
| 1            |                                      | 1 1 |                            | I        |               |      | 1        |

| 31416NXP2 | Unavailable   | 84  | \$15,336,362.76 | 100% 0   | \$0.00 | NA | 0 | - |
|-----------|---|-----|-----------------|----------|--------|----|---|---|
| Total     |   | 84  | \$15,336,362.76 | 100% 0   | \$0.00 |    | 0 | 5 |
|           |   |     |                 |          |        |    |   |   |
| 31416NXQ0 | Unavailable   | 9   | \$1,453,301.51  | 100% 0   | \$0.00 | NA | 0 | 9 |
| Total     |   | 9   | \$1,453,301.51  | 100% 0   | \$0.00 |    | 0 |   |
| 31416NXX5 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 97  | \$19,598,379.02 | 96.22% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable   | 5   | \$769,801.14    | 3.78% 0  | \$0.00 | NA | 0 | 9 |
| Total     |   | 102 | \$20,368,180.16 | 100% 0   | \$0.00 |    | 0 |   |
| 31416NXY3 | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 9   | \$1,235,600.00  | 60.48% 0 | \$0.00 | NA |   |   |
|           | Unavailable   | 6   | \$807,533.56    | 39.52% 0 | \$0.00 | NA | 0 | 9 |
| Total     |   | 15  | \$2,043,133.56  | 100% 0   | \$0.00 |    | 0 |   |
| 31416NYA4 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 7   | \$1,349,822.45  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |   | 7   | \$1,349,822.45  | 100% 0   | \$0.00 |    | 0 |   |
| 31416NYB2 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 7   | \$1,498,645.97  | 100% 0   | \$0.00 | NA |   |   |
| Total     |   | 7   | \$1,498,645.97  | 100% 0   | \$0.00 |    | 0 |   |
| 31416NYC0 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 18  | \$5,500,044.14  | 100% 0   | \$0.00 | NA | 0 | - |
| Total     |   | 18  | \$5,500,044.14  | 100% 0   | \$0.00 |    | 0 |   |
| 31416NYD8 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 26  | \$7,165,190.76  | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |   | 26  | \$7,165,190.76  | 100% 0   | \$0.00 |    | 0 |   |
| 31416NYE6 | Unavailable   | 151 | \$38,530,687.50 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |   | 151 | \$38,530,687.50 | 100% 0   | \$0.00 |    | 0 | 5 |
| 31416NYF3 | Unavailable   | 228 | \$54,659,084.49 | 100% 0   | \$0.00 | NA | 0 |   |
| Total     |   | 228 | \$54,659,084.49 | 100% 0   | \$0.00 |    | 0 | 9 |
| 31416NZ54 |   | 27  | \$4,250,123.00  | 96.95% 0 | \$0.00 | NA | 0 | S |

| FIRST FEDERAL                        | 1  |  | 11   |  | 11   |  |
|--------------------------------------|--|--|--|--|--|--|
|                                      |  |  |  |  |  |  |
| ASSOCIATION OF                       |  |  |  |  |  |  |
| CHARLESTON, SC                       | ı <u> </u>   |  |  |  |  |  |
| Unavailable                          | 2  | \$133,500.00                                       | 3.05% 0  | \$0.00   | NA 0   | \$   |
|                                      | 29   | \$4,383,623.00                                     | 100% 0   | \$0.00   | 0  | \$   |
|                                      |  |  |  |  |  |  |
| EVERBANK                             | 22   | \$4,080,965.98                                     | 25.48% 0   | \$0.00   | NA 0   | \$   |
| Unavailable                          | 54   | \$11,936,162.38                                    | 74.52% 0   | \$0.00   | NA 0   | \$   |
|                                      | 76   | \$16,017,128.36                                    | 100% 0   | \$0.00   | 0  | \$   |
|                                      | <u> </u>   |  |  |  |  |  |
| EVERBANK                             | 42   | \$4,264,375.74                                     | 45.14% 0   | \$0.00   | NA 0   | \$   |
| Unavailable                          | 27   | \$5,182,783.94                                     | 54.86% 0   | \$0.00   | NA 0   | \$   |
|                                      | 69   | \$9,447,159.68                                     | 100% 0   | \$0.00   | 0  | \$   |
|                                      | $\longrightarrow$  |  | $\longrightarrow \coprod$  |  |  |  |
| Unavailable                          | 71   | \$18,518,205.02                                    |  | \$0.00   |  | \$   |
|                                      | 71   | \$18,518,205.02                                    | 100% 0   | \$0.00   | 0  | \$   |
| Unavailable                          | 106  | \$25,143,091.42                                    | 100% 0   | \$0.00   | NA 0   | \$   |
|                                      | 106  | \$25,143,091.42                                    | 100% 0   | \$0.00   | 0  | \$   |
|                                      |  | . , ,  |  |  |  |  |
| GMAC BANK                            | 10   | \$2,215,277.81                                     | 100% 0   | \$0.00   | NA 0   | \$   |
|                                      | 10   | \$2,215,277.81                                     | 100% 0   | \$0.00   | 0  | \$   |
|                                      |  | . , ,  |  |  |  |  |
| COLONIAL SAVINGS<br>FA               | 44   | \$9,245,449.28                                     | 39.48% 0   | \$0.00   | NA 0   | \$   |
| Unavailable                          | 72   | \$14,172,082.85                                    | 60.52% 0   | \$0.00   | NA 0   | \$   |
|                                      | 116  | \$23,417,532.13                                    | 100% 0   | \$0.00   | 0  | \$   |
|                                      | $\longrightarrow$  |  |  |  | $ \square$   |  |
| COLONIAL SAVINGS<br>FA               | 46   |  |  | \$0.00   | NA 0   | \$   |
| Unavailable                          | 85   | \$14,759,436.37                                    | 64.22% 0   | \$0.00   | NA 0   | \$   |
|                                      | 131  | \$22,982,436.70                                    | 100% 0   | \$0.00   | 0  | \$   |
| COLONIAL SAVINGS                     | 4  | \$536,279.99                                       | 37.92% 0   | \$0.00   | NA 0   | \$   |
|                                      | 5  | \$878.060.64                                       | 62.08%0  | \$0.00   | NA 0   | \$   |
|                                      | 9  |  |  | · ·  | 0  | <del>-</del> \$  |
|                                      |  |  |  | Ψ  |  |  |
| MORTGAGE ACCESS                      |  |  |  |  |  |  |
|                                      | 27   | \$6,002,800.00                                     | 100% 0   | \$0.00   | NA <sub>0</sub>  | \$   |
|                                      | 27   | \$6,002,800.00                                     | 100% 0   | \$0.00   | 0  | \$   |
|                                      | <b></b>  |  | $\longrightarrow \!$   |  | -  |  |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT | 20   | \$5,529,375.00                                     | 100% 0   | \$0.00   | NA 0   | \$   |
|                                      | CHARLESTON, SC Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  Unavailable  Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable | SAVINGS AND LOAN   ASSOCIATION OF   CHARLESTON, SC | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable 29 \$4,383,623.00  EVERBANK 22 \$4,080,965.98  Unavailable 54 \$11,936,162.38  EVERBANK 42 \$4,264,375.74  Unavailable 27 \$5,182,783.94  69 \$9,447,159.68  Unavailable 71 \$18,518,205.02  71 \$18,518,205.02  Unavailable 106 \$25,143,091.42  GMAC BANK 10 \$2,215,277.81  10 \$2,215,277.81  COLONIAL SAVINGS FA Unavailable 72 \$14,172,082.85  Unavailable 73 \$14,172,082.85  COLONIAL SAVINGS FA Unavailable 46 \$8,223,000.33  Unavailable 5 \$14,759,436.37  COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37  COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37  COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37  COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37  COLONIAL SAVINGS FA Unavailable 85 \$14,759,436.37  COLONIAL SAVINGS FA Unavailable 9 \$1,414,340.63  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00  MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES 27 \$6,002,800.00 | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  2 \$133,500.00 3.05% 0  29 \$4,383,623.00 100% 0  EVERBANK  22 \$4,080,965.98 25.48% 0  Unavailable  54 \$11,936,162.38 74.52% 0  76 \$16,017,128.36 100% 0  EVERBANK  42 \$4,264,375.74 45.14% 0  Unavailable  27 \$5,182,783.94 54.86% 0  69 \$9,447,159.68 100% 0  Unavailable  71 \$18,518,205.02 100% 0  Unavailable  106 \$25,143,091.42 100% 0  Unavailable  106 \$25,143,091.42 100% 0  GMAC BANK  10 \$2,215,277.81 100% 0  COLONIAL SAVINGS FA  Unavailable  72 \$14,172,082.85 60.52% 0  Unavailable  73 \$14,175,32.13 100% 0  COLONIAL SAVINGS FA  Unavailable  74 \$8,223,000.33 35.78% 0  COLONIAL SAVINGS FA  Unavailable  5 \$8,223,000.33 35.78% 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0  Unavailable  5 \$878,060.64 62.08% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0  MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0  MORTGAGE ACCESS CORP.BBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  2 \$133,500.00 3.05% 0 \$0.00  EVERBANK  22 \$4,080,965.98 25.48% 0 \$0.00  Unavailable  54 \$11,936,162.38 74.52% 0 \$0.00  EVERBANK  42 \$4,264,375.74 45.14% 0 \$0.00  Unavailable  27 \$5,182,783.94 54.86% 0 \$0.00  Unavailable  27 \$5,182,783.94 54.86% 0 \$0.00  Unavailable  71 \$18,518,205.02 100% 0 \$0.00  Unavailable  106 \$25,143,091.42 100% 0 \$0.00  Unavailable  106 \$25,143,091.42 100% 0 \$0.00  GMAC BANK  10 \$2,215,277.81 100% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  72 \$14,172,082.85 60.52% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  85 \$14,175,436.31 100% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  5 \$878,060.64 62.08% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  5 \$878,060.64 62.08% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  20 \$5,529,375.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  20 \$5,529,375.00 100% 0 \$0.00 | SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC  Unavailable  29 \$4,383,623.00 100% 0 \$0.00 NA 0  EVERBANK  22 \$4,080,965.98 25.48% 0 \$0.00 NA 0  To \$16,017,128.36 100% 0 \$0.00 NA 0  EVERBANK  42 \$4,264,375.74 45.14% 0 \$0.00 NA 0  EVERBANK  42 \$4,264,375.74 45.14% 0 \$0.00 NA 0  Unavailable  27 \$5,182,783.94 54.86% 0 \$0.00 NA 0  Unavailable  71 \$18,518,205.02 100% 0 \$0.00 NA 0  Unavailable  71 \$18,518,205.02 100% 0 \$0.00 NA 0  Unavailable  106 \$25,143,091.42 100% 0 \$0.00 NA 0  GMAC BANK  10 \$2,215,277.81 100% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  72 \$14,172,082.85 60.52% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  85 \$14,759,436.37 64.22% 0 \$0.00 NA 0  COLONIAL SAVINGS FA  Unavailable  5 \$878,060.64 62.08% 0 \$0.00 NA 0  MORTGAGE ACCESS  CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00 NA 0  MORTGAGE ACCESS  CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00 NA 0  MORTGAGE ACCESS  CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00 NA 0  MORTGAGE ACCESS  CORP.DBA WEICHERT FINANCIAL SERVICES  27 \$6,002,800.00 100% 0 \$0.00 NA 0 |

|                           | FINANCIAL SERVICES   |                 |   |                     |   |                         |    |   |   |
|---------------------------|--|-----------------|---|---------------------|---|-------------------------|----|---|---|
| Total                     |  | 20              | \$5,529,375.00                          | 100%                | 0 | \$0.00                  |    | 0 | ( |
| 31416P3Z8                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5               | \$1,062,570.71                          | 100%                | 0 | \$0.00                  | NA | 0 | 9 |
| Total                     |  | 5               | \$1,062,570.71                          | 100%                | 0 | \$0.00                  |    | 0 | 9 |
| 31416P4A2                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 11              | \$3,505,100.00                          | 100%                | 0 | \$0.00                  | NA | 0 | 9 |
| Total                     |  | 11              | \$3,505,100.00                          | 100%                | 0 | \$0.00                  |    | 0 | 9 |
| 31416P4B0                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 7               | \$1,731,000.00                          | 100%                | 0 | \$0.00                  | NA | 0 |   |
| Total                     |  | 7               | \$1,731,000.00                          | 100%                | 0 | \$0.00                  |    | 0 |   |
| 31416P4C8                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 39              | \$10,007,365.00                         | 100%                | 0 | \$0.00                  | NA | 0 | ( |
| Total                     |  | 39              | \$10,007,365.00                         | 100%                | 0 | \$0.00                  |    | 0 | ( |
| 31416P4D6                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8               | \$1,544,900.00                          | 100%                |   | \$0.00                  | NA | 0 | 9 |
| Total                     |  | 8               | \$1,544,900.00                          | 100%                | 0 | \$0.00                  |    | 0 |   |
| 31416P4E4                 | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 9               | \$1,799,663.96                          | 100%                | 0 | \$0.00                  | NA | 0 |   |
| Total                     |  | 9               | \$1,799,663.96                          | 100%                | 0 | \$0.00                  |    | 0 |   |
| 31416P4H7                 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 117             | \$20,807,408.46                         | 78.75%              | 0 | \$0.00                  | NA | 0 |   |
|                           | Unavailable  | 34              | \$5,614,320.43                          | 21.25%              | - | \$0.00                  | NA | 0 | ( |
| Total                     |  | 151             | \$26,421,728.89                         | 100%                | 0 | \$0.00                  |    | 0 |   |
| 31416P5E3                 | Unavailable  | 107             | \$19,569,500.00                         | 100%                | 0 | \$0.00                  | NA | 0 |   |
| Total                     |  | 107             | \$19,569,500.00                         | 100%                | 0 | \$0.00                  |    | 0 | ( |
| 31416P5G8<br><b>Total</b> | Unavailable  | 11<br><b>11</b> | \$3,482,182.39<br><b>\$3,482,182.39</b> | 100%<br><b>100%</b> | _ | \$0.00<br><b>\$0.00</b> | NA | 0 |   |
| 31416Р5Н6                 | THE BRANCH<br>BANKING AND TRUST                            | 9               | \$1,426,334.98                          | 69.58%              | 0 | \$0.00                  | NA | 0 |   |

|           | COMPANY                              | 1 1 | 1               | . 11     |        | [ ]  | 1  |
|-----------|--------------------------------------|-----|-----------------|----------|--------|------|----|
|           | Unavailable                          | 3   | \$623,584.57    | 30.42% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                      | 12  | \$2,049,919.55  | 100% 0   | \$0.00 | 0    |    |
| 31416P5J2 | PULTE MORTGAGE,<br>L.L.C.            | 35  | \$8,000,096.00  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                                      | 35  | \$8,000,096.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416P7L5 | HSBC MORTGAGE<br>CORPORATION (USA)   | 75  | \$19,998,780.07 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                                      | 75  | \$19,998,780.07 | 100% 0   | \$0.00 | 0    | \$ |
| 31416P7M3 | HSBC MORTGAGE<br>CORPORATION (USA)   | 62  | \$16,001,104.54 |          | \$0.00 | NA 0 |    |
| Total     |                                      | 62  | \$16,001,104.54 | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB22 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 2   | \$422,500.00    | 39.31% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                          | 3   | \$652,300.00    |          | \$0.00 | NA 0 |    |
| Total     |                                      | 5   | \$1,074,800.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB30 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3   | \$637,394.00    | 19.01% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                          | 16  | \$2,715,850.00  |          | \$0.00 | NA 0 | 1  |
| Total     |                                      | 19  | \$3,353,244.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB48 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 6   | \$769,300.00    | 26.49% 0 | \$0.00 | NA 0 |    |
|           | Unavailable                          | 13  | \$2,135,050.00  |          | \$0.00 | NA 0 | 1  |
| Total     |                                      | 19  | \$2,904,350.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB55 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1   | \$190,000.00    | 15.32% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                          | 5   | \$1,050,300.00  |          | \$0.00 | NA 0 |    |
| Total     |                                      | 6   | \$1,240,300.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB63 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3   | \$457,250.00    |          | \$0.00 | NA 0 |    |
|           | Unavailable                          | 13  | \$2,222,450.00  |          | \$0.00 | NA 0 |    |
| Total     |                                      | 16  | \$2,679,700.00  | 100% 0   | \$0.00 | 0    | •  |
| 31416PB71 |                                      | 2   | \$390,000.00    | 31.73% 0 | \$0.00 | NA 0 | \$ |

|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION |     |                 |          |        |      |    |
|-----------|--------------------------------------|-----|-----------------|----------|--------|------|----|
| <u> </u>  | Unavailable                          | 7   | \$839,225.00    | 68.27% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                      | 9   | \$1,229,225.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB89 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 7   | \$1,354,700.00  |          | \$0.00 | NA 0 | \$ |
|           | Unavailable                          | 8   | \$2,051,350.00  |          | \$0.00 | NA 0 | \$ |
| Total     |                                      | 15  | \$3,406,050.00  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PB97 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 8   | \$1,304,550.00  |          | \$0.00 | NA 0 | S  |
|           | Unavailable                          | 20  | \$3,607,349.00  | 73.44% 0 | \$0.00 | NA 0 | 9  |
| Total     |                                      | 28  | \$4,911,899.00  | 100% 0   | \$0.00 | 0    | 9  |
| 31416PBM8 | Unavailable                          | 67  | \$14,398,315.24 | 100% 0   | \$0.00 | NA 0 | 9  |
| Total     | O Hu ( WILLIO - )                    | 67  | \$14,398,315.24 | 100% 0   | \$0.00 | 0    |    |
|           |                                      |     | <u> </u>        |          | T **** |      |    |
| 31416PBN6 | Unavailable                          | 28  | \$3,729,000.00  | 100% 0   | \$0.00 | NA 0 | (  |
| Total     |                                      | 28  | \$3,729,000.00  | 100% 0   | \$0.00 | 0    | (  |
| 31416PBP1 | Unavailable                          | 88  | \$22,073,437.91 | 100% 0   | \$0.00 | NA 0 | 9  |
| Total     |                                      | 88  | \$22,073,437.91 | 100% 0   | \$0.00 | 0    |    |
|           |                                      |     |                 |          |        |      |    |
| 31416PBQ9 | Unavailable                          | 235 | \$55,729,274.07 | 100% 0   | \$0.00 | NA 0 |    |
| Total     |                                      | 235 | \$55,729,274.07 | 100% 0   | \$0.00 | 0    | 9  |
| 31416PBT3 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 11  | \$2,147,650.00  |          | \$0.00 | NA 0 | :  |
|           | Unavailable                          | 19  | \$3,538,100.00  |          | \$0.00 | NA 0 |    |
| Total     |                                      | 30  | \$5,685,750.00  | 100% 0   | \$0.00 | 0    |    |
| 31416PBU0 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 3   | \$342,700.00    |          | \$0.00 | NA 0 |    |
|           | Unavailable                          | 6   | \$710,600.00    |          | \$0.00 | NA 0 |    |
| Total     |                                      | 9   | \$1,053,300.00  | 100% 0   | \$0.00 | 0    |    |
| 31416PBV8 | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 4   | \$558,900.00    |          | \$0.00 | NA 0 |    |
|           | Unavailable                          | 28  | \$5,173,550.00  |          | \$0.00 | NA 0 |    |
| Total     |                                      | 32  | \$5,732,450.00  | 100% 0   | \$0.00 | 0    |    |

| 31416PBW6 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1   | \$72,500.00      | 6.46% 0  | \$0.00 | NA   | ) | \$ |
|-----------|--|-----|------------------|----------|--------|------|---|----|
|           | Unavailable                                  | 7   | \$1,049,100.00   | 93.54% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 8   | \$1,121,600.00   | 100% 0   | \$0.00 | (    | ) | \$ |
|           |  |     |                  |          |        |      |   |    |
| 31416PBX4 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 7   | \$982,700.00     | 26.23% 0 | \$0.00 | NA   | ) | \$ |
|           | Unavailable                                  | 20  | \$2,764,020.15   | 73.77% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 27  | \$3,746,720.15   | 100% 0   | \$0.00 | (    | ) | \$ |
|           |  |     |                  |          |        |      |   |    |
| 31416PBY2 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6   | \$647,000.00     | 26.13% 0 | \$0.00 | NA   | ) | \$ |
|           | Unavailable                                  | 14  | \$1,828,848.00   | 73.87% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 20  | \$2,475,848.00   | 100% 0   | \$0.00 | (    | ) | \$ |
|           |  |     |                  |          |        |      |   |    |
| 31416PBZ9 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 15  | \$2,761,684.00   | 52.68% 0 | \$0.00 | NA   | ) | \$ |
|           | Unavailable                                  | 13  | \$2,480,240.00   | 47.32% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 28  | \$5,241,924.00   | 100% 0   | \$0.00 | (    | ) | \$ |
|           |  |     |                  |          |        |      |   |    |
| 31416PCA3 | Unavailable                                  | 7   | \$1,349,200.00   | 100% 0   | \$0.00 | NA ( | ) | \$ |
| Total     |  | 7   | \$1,349,200.00   | 100% 0   | \$0.00 | (    | ) | \$ |
| 31416PCB1 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 4   | \$494,000.00     | 9.54% 0  | \$0.00 | NA   | ) | \$ |
|           | Unavailable                                  | 25  | \$4,684,400.00   | 90.46% 0 | \$0.00 | NA ( | ) | 9  |
| Total     |  | 29  | \$5,178,400.00   | 100% 0   | \$0.00 | (    | ) | \$ |
| 31416PCC9 | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3   | \$517,800.00     | 14.4% 0  | \$0.00 | NA ( |   | \$ |
|           | Unavailable                                  | 23  | \$3,079,150.00   | 85.6% 0  | \$0.00 | NA ( | ) | \$ |
| Total     |  | 26  | \$3,596,950.00   | 100% 0   | \$0.00 | (    | ) | \$ |
| 31416PCK1 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 646 | \$159,834,995.23 | 83.72% 0 | \$0.00 | NA ( |   | \$ |
|           | Unavailable                                  | 114 | \$31,077,858.94  | 16.28% 0 | \$0.00 | NA ( | ) | 9  |
| Total     |  | 760 | \$190,912,854.17 | 100% 0   | \$0.00 | (    | ) | \$ |
| 31416PCL9 |  | 106 | \$24,212,836.75  | 35.76% 0 | \$0.00 | NA ( | ) | \$ |

|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |     |                  |          |        |    |   |    |
|-----------|--|-----|------------------|----------|--------|----|---|----|
|           | Unavailable                                  | 172 | \$43,496,913.38  | 64.24% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 278 | \$67,709,750.13  | 100% 0   |        |    | 0 | \$ |
|           |  |     | . , ,            |          |        |    |   |    |
| 31416PCU9 | Unavailable                                  | 123 | \$29,771,945.15  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 123 | \$29,771,945.15  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    |   |    |
| 31416PCV7 | Unavailable                                  | 88  | \$20,384,076.94  | 100% 0   | \$0.00 | NA | 0 | \$ |
| Total     |  | 88  | \$20,384,076.94  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    |   |    |
| 31416PEE3 | CHASE HOME<br>FINANCE, LLC                   | 791 | \$153,072,584.81 | 83.38% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                  | 135 | \$30,503,287.07  | 16.62% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 926 | \$183,575,871.88 | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    |   |    |
| 31416PEF0 | CHASE HOME<br>FINANCE, LLC                   | 340 | \$63,799,494.32  | 36.94% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                  | 563 | \$108,896,130.68 | 63.06% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 903 | \$172,695,625.00 | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    |   |    |
| 31416PEG8 | CHASE HOME<br>FINANCE, LLC                   | 58  | \$10,144,649.31  | 53.96% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                  | 46  | \$8,655,450.39   | 46.04% 0 | \$0.00 | NA | 0 | \$ |
| Total     |  | 104 | \$18,800,099.70  | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    |   |    |
| 31416РЕН6 | CHASE HOME<br>FINANCE, LLC                   | 4   | \$863,237.23     | 59.13% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                  | 5   | \$596,694.55     | 40.87% 0 |        |    |   | \$ |
| Total     |  | 9   | \$1,459,931.78   | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    | _ |    |
| 31416PEJ2 | CHASE HOME<br>FINANCE, LLC                   | 120 | \$24,980,822.46  | 71.5% 0  | ·      | NA | 0 | \$ |
|           | Unavailable                                  | 56  | \$9,957,116.50   |          | ,      |    | 0 | \$ |
| Total     |  | 176 | \$34,937,938.96  | 100% 0   | \$0.00 |    | 0 | \$ |
|           | CHASE HOME                                   |     |                  |          |        |    |   |    |
| 31416PEK9 | FINANCE, LLC                                 | 17  | \$2,314,251.20   | 52.67% 0 | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                  | 11  | \$2,079,912.50   |          |        | NA | 0 | \$ |
| Total     |  | 28  | \$4,394,163.70   | 100% 0   | \$0.00 |    | 0 | \$ |
|           | CYV. CP VICE TO                              |     |                  |          |        |    | + |    |
| 31416PEL7 | CHASE HOME<br>FINANCE, LLC                   | 8   | \$1,286,152.00   |          | ·      |    | _ | \$ |
| Total     |  | 8   | \$1,286,152.00   | 100% 0   | \$0.00 |    | 0 | \$ |
|           |  |     |                  |          |        |    |   |    |

| ,         |                            |     |                 | 1 1      |        | •    | ı    |
|-----------|----------------------------|-----|-----------------|----------|--------|------|------|
| 31416PEN3 | CHASE HOME<br>FINANCE, LLC | 4   | \$610,580.76    | 52.05% 0 | \$0.00 | NA 0 | \$   |
|           | Unavailable                | 3   | \$562,453.73    | 47.95% 0 | \$0.00 | NA 0 | 9    |
| Total     |                            | 7   | \$1,173,034.49  | 100% 0   | \$0.00 | 0    | 9    |
|           |                            |     |                 |          |        |      |      |
| 31416PEP8 | CHASE HOME<br>FINANCE, LLC | 5   | \$669,385.35    | 29.18% 0 | \$0.00 | NA 0 | \$   |
|           | Unavailable                | 10  | \$1,624,280.64  | 70.82% 0 | \$0.00 | NA 0 |      |
| Total     |                            | 15  | \$2,293,665.99  | 100% 0   | \$0.00 | 0    | \$   |
| 31416PEQ6 | CHASE HOME<br>FINANCE, LLC | 4   | \$1,111,776.89  | 59.29% 0 | \$0.00 | NA 0 | \$   |
|           | Unavailable                | 3   | \$763,300.00    | 40.71% 0 | \$0.00 | NA 0 | 9    |
| Total     |                            | 7   | \$1,875,076.89  | 100% 0   | \$0.00 | 0    | \$   |
| 31416PF77 | Unavailable                | 156 | \$30,095,750.00 |          | \$0.00 | NA 0 |      |
| Total     |                            | 156 | \$30,095,750.00 | 100% 0   | \$0.00 | 0    | 9    |
|           |                            |     |                 |          |        |      |      |
| 31416PF85 | Unavailable                | 20  | \$3,319,234.63  | 100% 0   | \$0.00 | NA 0 |      |
| Total     |                            | 20  | \$3,319,234.63  | 100% 0   | \$0.00 | 0    | \$   |
| 31416PF93 | Unavailable                | 124 | \$31,290,805.11 | 100% 0   | \$0.00 | NA 0 | 9    |
| Total     |                            | 124 | \$31,290,805.11 | 100% 0   | \$0.00 | 0    |      |
| 31416PGA9 | Unavailable                | 189 | \$43,445,528.04 | 100% 0   | \$0.00 | NA 0 | \$   |
| Total     |                            | 189 | \$43,445,528.04 | 100% 0   | \$0.00 | 0    |      |
| 31416PGB7 | GMAC BANK                  | 9   | \$2,313,010.00  | 100% 0   | \$0.00 | NA 0 | 9    |
| Total     |                            | 9   | \$2,313,010.00  | 100% 0   | \$0.00 | 0    | \$   |
| 31416PGE1 | CHEVY CHASE BANK<br>FSB    | 14  | \$3,853,114.41  | 100% 0   | \$0.00 | NA 0 | 9    |
| Total     |                            | 14  | \$3,853,114.41  | 100% 0   | \$0.00 | 0    | •    |
| 31416PGF8 | CHEVY CHASE BANK<br>FSB    | 24  | \$5,296,287.14  | 100% 0   | \$0.00 | NA 0 | \$   |
| Total     |                            | 24  | \$5,296,287.14  | 100% 0   | \$0.00 | 0    | •    |
| 31416PGG6 | CHEVY CHASE BANK<br>FSB    | 130 | \$38,034,858.62 | 100% 0   | \$0.00 | NA 0 | 9    |
| Total     |                            | 130 | \$38,034,858.62 | 100% 0   | \$0.00 | 0    | \$   |
| 31416PGH4 | CHEVY CHASE BANK<br>FSB    | 12  | \$3,209,395.05  | 100% 0   | \$0.00 | NA 0 | ) \$ |
| Total     |                            | 12  | \$3,209,395.05  | 100% 0   | \$0.00 | 0    | \$   |
|           |                            |     |                 |          |        |      |      |

| Total              | Unavailable               | 20              | \$716,098.65<br><b>\$4,914,999.82</b>     | 14.57% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA 0<br>0 |  |
|--------------------|---------------------------|-----------------|---|--------------------|-------------------------|-----------|--|
| 31416PM38          | WELLS FARGO BANK,<br>N.A. | 16              | \$4,198,901.17                            | 85.43% 0           | \$0.00                  | NA 0      |  |
| Total              |                           | 14              | \$4,336,822.20                            | 100% 0             | \$0.00                  | 0         |  |
|                    | Unavailable               | 8               | \$2,503,505.03                            | 57.73% 0           | \$0.00                  | NA 0      |  |
| 31416PM20          | WELLS FARGO BANK,<br>N.A. | 6               | \$1,833,317.17                            | 42.27% 0           | \$0.00                  | NA 0      |  |
| Total              |                           | 4               | \$629,656.45                              | 100% 0             | \$0.00                  | 0         |  |
| 31416PLE5          | CHARTER BANK              | 4               | \$629,656.45                              | 100% 0             | \$0.00                  | NA 0      |  |
| Total              |                           | 1               | \$125,577.24                              | 100% 0             | \$0.00                  | 0         |  |
| 31416PLD7          | CHARTER BANK              | 1               | \$125,577.24                              | 100% 0             | \$0.00                  | NA 0      |  |
| Total              | Ullavallaule              | 131             | \$30,046,068.69<br>\$30,046,068.69        | 100% 0             | \$0.00<br><b>\$0.00</b> | 0         |  |
| 31416PKZ9          | Unavailable               | 131             | \$30,046,068.69                           | 100% 0             | \$0.00                  | NA 0      |  |
| 31416PKY2<br>Total | Unavailable               | 67<br><b>67</b> | \$18,319,075.00<br><b>\$18,319,075.00</b> | 100% 0<br>100% 0   | \$0.00<br><b>\$0.00</b> | NA 0      |  |
| Total              |                           | 60              | \$12,654,567.88                           | 100% 0             | \$0.00                  | 0         |  |
| 31416PK22          | Unavailable               | 60              | \$12,654,567.88                           | 100% 0             | \$0.00                  | NA 0      |  |
| Total              |                           | 25              | \$4,756,524.66                            | 100% 0             | \$0.00                  | 0         |  |
| 31416PGN1          | CHEVY CHASE BANK<br>FSB   | 25              | \$4,756,524.66                            | 100% 0             | \$0.00                  | NA 0      |  |
| Total              |                           | 23              | \$5,039,819.50                            | 100% 0             | \$0.00                  | 0         |  |
| 31416PGM3          | CHEVY CHASE BANK<br>FSB   | 23              | \$5,039,819.50                            | 100% 0             | \$0.00                  | NA 0      |  |
| Total              |                           | 7               | \$1,833,346.72                            | 100% 0             | \$0.00                  | 0         |  |
| 31416PGL5          | CHEVY CHASE BANK<br>FSB   | 7               | \$1,833,346.72                            | 100% 0             | \$0.00                  | NA 0      |  |
| Total              |                           | 8               | \$1,727,926.01                            | 100% 0             | \$0.00                  | 0         |  |
| 31416PGK7          | CHEVY CHASE BANK<br>FSB   | 8               | \$1,727,926.01                            | 100% 0             | \$0.00                  | NA 0      |  |
| Total              |                           | 15              | \$2,920,980.84                            | 100% 0             | \$0.00                  | 0         |  |
| 31416PGJ0          | CHEVY CHASE BANK<br>FSB   | 15              | \$2,920,980.84                            | 100% 0             | \$0.00                  | NA 0      |  |

|           | WELLS FARGO BANK,<br>N.A. |       |                    |        |     |                |    |   |         |
|-----------|---------------------------|-------|--------------------|--------|-----|----------------|----|---|---------|
|           | Unavailable               | 82    | \$19,280,188.91    | 37.75% | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 201   | \$51,069,338.20    | 100%   | 0   | \$0.00         |    | 0 |         |
| 31416PM53 | WELLS FARGO BANK,<br>N.A. | 764   | \$234,326,828.40   | 46.09% | 2   | \$710,402.46   | NA | 1 | \$408,1 |
|           | Unavailable               | 911   | \$274,115,338.84   | 53.91% | 1   | \$245,414.56   | NA | 0 |         |
| Total     |                           | 1,675 | \$508,442,167.24   | 100%   | 3   | \$955,817.02   |    | 1 | \$408,1 |
| 31416PM61 | WELLS FARGO BANK,<br>N.A. | 2,579 | \$799,860,787.81   | 57.63% | 2   | \$586,301.22   | NA | 0 |         |
|           | Unavailable               | 1,896 | . , ,              | 42.37% | _   | \$590,700.46   | NA | 0 |         |
| Total     |                           | 4,475 | \$1,387,832,119.31 | 100%   | 4 9 | \$1,177,001.68 |    | 0 | 1       |
| 31416PM79 | WELLS FARGO BANK,<br>N.A. | 1,524 | \$413,408,421.40   | 83.23% | 0   | \$0.00         | NA | 0 |         |
|           | Unavailable               | 262   | \$83,277,481.08    | 16.77% | 1   | \$332,542.79   | NA | 0 |         |
| Total     |                           | 1,786 | \$496,685,902.48   | 100%   | 1   | \$332,542.79   |    | 0 |         |
| 31416PM87 | WELLS FARGO BANK,<br>N.A. | 25    | \$7,474,899.05     | 55.7%  | 0   | \$0.00         | NA | 0 |         |
|           | Unavailable               | 22    | \$5,946,120.96     | 44.3%  | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 47    | \$13,421,020.01    | 100%   | 0   | \$0.00         |    | 0 |         |
| 31416PM95 | WELLS FARGO BANK,<br>N.A. | 8     | \$1,724,001.58     | 25.81% | 0   | \$0.00         | NA | 0 |         |
|           | Unavailable               | 18    | \$4,954,498.06     | 74.19% | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 26    | \$6,678,499.64     | 100%   | 0   | \$0.00         |    | 0 |         |
| 31416PMP9 | Unavailable               | 92    | \$17,518,650.00    | 100%   | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 92    | \$17,518,650.00    | 100%   | _   | \$0.00         |    | 0 |         |
| 31416PMQ7 | Unavailable               | 8     | \$1,367,750.00     | 100%   | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 8     | \$1,367,750.00     | 100%   | 0   | \$0.00         |    | 0 |         |
| 31416PMV6 | Unavailable               | 94    | \$24,541,813.00    | 100%   | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 94    | \$24,541,813.00    | 100%   | 0   | \$0.00         |    | 0 |         |
| 31416PMW4 | Unavailable               | 220   | \$53,477,175.00    | 100%   | 1   | \$169,532.98   | NA | 0 |         |
| Total     |                           | 220   | \$53,477,175.00    | 100%   | 1   | \$169,532.98   |    | 0 |         |
| 31416PMX2 | GMAC BANK                 | 17    | \$4,107,429.30     | 100%   | 0   | \$0.00         | NA | 0 |         |
| Total     |                           | 17    | \$4,107,429.30     | 100%   | 0   | \$0.00         |    | 0 |         |
| 31416PMY0 |                           | 28    | \$7,370,610.19     | 76.34% | 0   | \$0.00         | NA | 0 |         |

|               | WELLS FARGO BANK,<br>N.A.       |    |                      |          |             |      |         |
|---------------|---------------------------------|----|----------------------|----------|-------------|------|---------|
| <u> </u>      | Unavailable                     | 8  | \$2,283,776.90       | 23.66% 0 | \$0.00      | NA ( | ) 9     |
| Total         |                                 | 36 | \$9,654,387.09       | 100% 0   | \$0.00      |      | 9       |
|               |                                 |    |                      |          |             |      |         |
| 31416PMZ7     | WELLS FARGO BANK,<br>N.A.       | 26 | \$5,823,736.98       | 73.4% 0  | \$0.00      | NA   | )       |
|               | Unavailable                     | 8  | \$2,110,170.22       | 26.6% 0  | \$0.00      | NA ( | ) 5     |
| Total         |                                 | 34 | \$7,933,907.20       | 100% 0   | \$0.00      | (    | 9       |
| 31416PNA1     | WELLS FARGO BANK,<br>N.A.       | 6  | \$759,765.57         |          | \$0.00      | NA   | ) 5     |
|               | Unavailable                     | 11 | \$1,144,132.12       |          | \$0.00      | NA ( | •       |
| Total         |                                 | 17 | \$1,903,897.69       | 100% 0   | \$0.00      | (    | \$      |
| 31416PNB9     | WELLS FARGO BANK,<br>N.A.       | 2  | \$300,000.00         | 26.56% 0 | \$0.00      | NA   | ) 5     |
|               | Unavailable                     | 5  | \$829,500.00         | 73.44% 0 | \$0.00      | NA ( | ) 5     |
| Total         |                                 | 7  | \$1,129,500.00       | 100% 0   | \$0.00      | (    |         |
| 31416PNC7     | WELLS FARGO BANK,<br>N.A.       | 1  | \$195,000.00         | 18.59% 0 | \$0.00      | NA   |         |
|               | Unavailable                     | 3  | \$854,000.00         | 81.41% 0 | \$0.00      | NA ( | ) 5     |
| Total         |                                 | 4  | \$1,049,000.00       | 100% 0   | \$0.00      | (    | 9       |
| 31416PND5     | WELLS FARGO BANK,<br>N.A.       | 1  | \$192,500.00         | 17.34% 0 | \$0.00      | NA   | ) 5     |
|               | Unavailable                     | 4  | \$917,500.00         | 82.66% 0 | \$0.00      | NA ( |         |
| Total         |                                 | 5  | \$1,110,000.00       | 100% 0   | \$0.00      | (    | ) 5     |
| 24.44.67.07.6 | 27.4.4.2.7.1.VV                 | 0  | <b>42</b> 002 000 00 | 10000    | <b></b>     | 27.1 |         |
| 31416PQB6     | GMAC BANK                       | 9  | \$2,083,800.00       |          | \$0.00      |      |         |
| <u>Total</u>  |                                 | 9  | \$2,083,800.00       | 100% 0   | \$0.00      | (    |         |
| 31416PQG5     | MORTGAGEAMERICA<br>INC.         | 6  | \$566,950.00         | 53.84% 0 | \$0.00      | NA   | ) 5     |
|               | Unavailable                     | 5  | \$486,164.16         |          | \$0.00      | NA ( |         |
| Total         |                                 | 11 | \$1,053,114.16       | 100% 0   | \$0.00      | (    | 5       |
| 31416PQK6     | Unavailable                     | 69 | \$15,804,200.00      | 100% 0   | \$0.00      | NA ( | ) 5     |
| Total         |                                 | 69 | \$15,804,200.00      | 100% 0   | \$0.00      | (    | 9       |
| 31416PT23     | Unavailable                     | 1  | \$17,634.80          | 100% 0   | \$0.00      | NA ( | ) 5     |
| Total         |                                 | 1  | \$17,634.80          | 100% 0   | \$0.00      | (    |         |
| 31416PTP2     | THE HUNTINGTON<br>NATIONAL BANK | 57 | \$11,500,693.25      | 52.63% 1 | \$75,349.81 | NA 1 | \$75,34 |

|              |                                       | Т  | 1                            | - 1           | 1                       | 1     |           |
|--------------|---------------------------------------|--|------------------------------|---------------|-------------------------|-------|-----------|
|              | Unavailable                           | 61   | \$10,351,083.08              |               | \$0.00                  | NA 0  |           |
| Total        |                                       | 118  | \$21,851,776.33              | 100% 1        | \$75,349.81             | 1     | \$75,34   |
|              |                                       |  |                              |               |                         |       |           |
| 31416PTQ0    | Unavailable                           | 3  | \$880,618.58                 | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        |                                       | 3  | \$880,618.58                 | 100% 0        | \$0.00                  | 0     | \$        |
|              |                                       |  | ·                            |               |                         |       |           |
| 21.41 CDTD 0 | THE HUNTINGTON                        | 4  | ф1 200 200 02                | 00.268.0      | ф0,00                   | NA    | ¢.        |
| 31416PTR8    | NATIONAL BANK                         | 4  | \$1,200,290.03               | 80.36% 0      | \$0.00                  | NA 0  | \$        |
|              | Unavailable                           | 2  | \$293,398.34                 | 19.64% 0      | \$0.00                  | NA 0  | \$        |
| Total        |                                       | 6  | \$1,493,688.37               | 100% 0        | \$0.00                  | 0     | \$        |
|              |                                       |  | . , ,                        |               |                         |       |           |
| 24.44.600006 | THE HUNTINGTON                        | 2.0  | D C T C 1 T 2 0 1 0          | <b></b> • ~ . | <b>\$0.00</b>           | 27.4  | 4         |
| 31416PTS6    | NATIONAL BANK                         | 30   | \$6,561,530.48               | 77.2% 0       | \$0.00                  | NA 0  | \$        |
|              | Unavailable                           | 13   | \$1,937,912.78               | 22.8% 0       | \$0.00                  | NA 0  | \$        |
| Total        |                                       | 43   | \$8,499,443.26               | 100% 0        | \$0.00                  | 0     | \$        |
|              |                                       |  | . , , , = . = 0              |               |                         |       | ,         |
| 24.44.60000  | THE HUNTINGTON                        |  | <b>0.4.0.5.2.4.0.0.0.5</b>   | 10.06%        | <b>\$0.00</b>           | 27.4  | 4         |
| 31416PTT4    | NATIONAL BANK                         | 4  | \$1,053,199.87               | 18.06% 0      | \$0.00                  | NA 0  | \$        |
|              | Unavailable                           | 26   | \$4,776,884.40               | 81.94% 0      | \$0.00                  | NA 0  | \$        |
| Total        |                                       | 30   | \$5,830,084.27               | 100% 0        | \$0.00                  | 0     | \$        |
|              |                                       |  | . ,                          |               |                         |       |           |
| 31416PTU1    | WEBSTER BANK, N.A.                    | 36   | \$7,500,700.00               | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        |                                       | 36   | \$7,500,700.00               | 100% 0        | \$0.00                  | 0     | \$        |
|              |                                       |  | 1.,,                         |               | 7 3 3 3                 |       | 7         |
| 31416PTV9    | WEBSTER BANK, N.A.                    | 31   | \$7,927,234.51               | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        | , , , , , , , , , , , , , , , , , , , | 31   | \$7,927,234.51               | 100% 0        | \$0.00                  | 0     | \$        |
| 10001        |                                       | 1 01   | ψ1,521,20 He1                | 100 / 0       | φο.σο                   |       | Ψ         |
| 31416PTW7    | WEBSTER BANK, N.A.                    | 41   | \$9,177,750.00               | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        | WEBSTER BITTER, THE                   | 41   | \$9,177,750.00               | 100% 0        | \$0.00                  | 0     | <b>\$</b> |
| Total        |                                       | 7.   | Ψ,111,120.00                 | 100 / 0       | ψ0.00                   | V     | Ψ         |
| 31416PTX5    | Unavailable                           | 1  | \$103,806.07                 | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        | Chavanaoic                            | 1  | \$103,806.07                 | 100% 0        | \$0.00                  | 0     | \$        |
| 1 otai       |                                       | -  | \$105,000.07                 | 100 /6 0      | φ0.00                   | U     | Ψ         |
| 31416PTY3    | Unavailable                           | 1  | \$137,070.80                 | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        | Onavanauic                            | 1  | \$137,070.80<br>\$137,070.80 | 100% 0        | \$0.00<br><b>\$0.00</b> | n Avr | \$        |
| 1 Utal       |                                       | 1  | φ1 <i>31</i> ,070.00         | 100 70 0      | φυ.υυ                   | U     | Φ         |
| 31416PTZ0    | Unavailable                           | 1  | \$71,135.64                  | 100% 0        | \$0.00                  | NA 0  | \$        |
| Total        | Onavanaoie                            | 1  | \$71,135.64<br>\$71,135.64   | 100% 0        | \$0.00<br>\$0.00        | INA U | \$        |
| 1 Utal       |                                       | 1  | φ/1,135.04                   | 100 % 0       | φυ.υυ                   | U     | Φ         |
|              | BANK OF AMERICA,                      | <del>                                     </del> |                              |               |                         |       |           |
| 31416PU21    | N.A.                                  | 38   | \$3,768,620.50               | 56.49% 0      | \$0.00                  | NA 0  | \$        |
|              | Unavailable                           | 29   | \$2,903,155.27               | 43.51% 0      | \$0.00                  | NA 0  | \$        |
| Total        | Uliavallaule                          | 67   | ·                            | 100% 0        | \$0.00<br><b>\$0.00</b> | NA U  |           |
| I Utal       |                                       | 0/   | \$6,671,775.77               | 100%          | \$ <b>0.00</b>          | U     | Φ         |
|              | DANIZ OF AMERICA                      | <del>                                     </del> |                              | +             |                         |       |           |
| 31416PU39    | BANK OF AMERICA,                      | 15   | \$696,210.65                 | 53.57% 1      | \$34,781.24             | NA 0  | \$        |
| 1            | N.A.                                  | 1  |                              |               |                         |       |           |

| <del></del> |                          | <del>, ,</del> | -                |          | 1           | -    | 1   |
|-------------|--------------------------|----------------|------------------|----------|-------------|------|-----|
|             | Unavailable              | 11             | \$603,366.75     | 46.43% 0 | \$0.00      | NA ( |     |
| Total       |                          | 26             | \$1,299,577.40   | 100% 1   | \$34,781.24 | (    | ) 9 |
|             | DANK OF AMERICA          |                |                  |          |             |      | 1   |
| 31416PU47   | BANK OF AMERICA,<br>N.A. | 8              | \$783,990.42     | 63.21% 0 | \$0.00      | NA ( | ) : |
|             | Unavailable              | 5              | \$456,255.30     | 36.79% 0 | \$0.00      | NA ( | ) 5 |
| Total       |                          | 13             | \$1,240,245.72   | 100% 0   | \$0.00      | (    |     |
| 31416PU54   | BANK OF AMERICA,<br>N.A. | 5              | \$792,463.87     | 79.18% 0 | \$0.00      | NA   | )   |
|             | Unavailable              | 3              | \$208,393.52     | 20.82% 0 | \$0.00      | NA ( | ) : |
| Total       |                          | 8              | \$1,000,857.39   | 100% 0   | \$0.00      | (    | ) ! |
| 31416PU62   | BANK OF AMERICA,<br>N.A. | 32             | \$5,619,904.00   |          | \$0.00      | NA   |     |
|             | Unavailable              | 1              | \$228,000.00     |          | \$0.00      | NA ( | 1   |
| Total       |                          | 33             | \$5,847,904.00   | 100% 0   | \$0.00      | (    | ) 9 |
| 31416PU70   | BANK OF AMERICA,<br>N.A. | 153            | \$31,298,726.42  | 80.61% 0 | \$0.00      | NA   | )   |
|             | Unavailable              | 36             | \$7,527,001.45   | 19.39% 0 | \$0.00      | NA ( | ) : |
| Total       |                          | 189            | \$38,825,727.87  | 100% 0   | \$0.00      | (    | ) ! |
| 31416PU88   | BANK OF AMERICA,<br>N.A. | 81             | \$25,372,263.04  | 100% 0   | \$0.00      | NA   | ) : |
| Total       |                          | 81             | \$25,372,263.04  | 100% 0   | \$0.00      | (    | ) ! |
| 31416PU96   | BANK OF AMERICA,<br>N.A. | 36             | \$8,413,936.15   | 100% 0   | \$0.00      | NA   | ) : |
| Total       |                          | 36             | \$8,413,936.15   | 100% 0   | \$0.00      | (    |     |
| 31416PUK1   | BANK OF AMERICA,<br>N.A. | 119            | \$7,405,215.49   | 76.19% 0 | \$0.00      | NA   | ) : |
|             | Unavailable              | 35             | \$2,314,425.60   | 23.81% 0 | \$0.00      | NA ( | ) : |
| Total       |                          | 154            | \$9,719,641.09   | 100% 0   | \$0.00      | (    | 9   |
| 31416PUL9   | BANK OF AMERICA,<br>N.A. | 71             | \$6,900,064.81   | 66.99% 0 | \$0.00      | NA   | ) : |
|             | Unavailable              | 35             | \$3,399,802.08   | 33.01% 0 | \$0.00      | NA ( |     |
| Total       |                          | 106            | \$10,299,866.89  | 100% 0   | \$0.00      |      | ) : |
| 31416PUM7   | BANK OF AMERICA,<br>N.A. | 42             | \$5,440,116.71   | 61.01% 0 | \$0.00      | NA   | ) : |
|             | Unavailable              | 26             | \$3,476,667.47   | 38.99% 0 | \$0.00      | NA ( | ) 5 |
| Total       |                          | 68             | \$8,916,784.18   | 100% 0   | \$0.00      | 0    | ) ! |
| 10001       |                          |                | ψο,5 10,7 ο 1110 | 100 /0 0 | Ψ0•00       |      |     |

|                          | 1 1  |  |  |              |      |      |
|--------------------------|--|--|--|--------------|------|------|
| BANK OF AMERICA,<br>N.A. | 424  | \$91,557,022.61  | 90.62% 0   | \$0.00       | NA 0 | \$   |
| Unavailable              | 47   | \$9,481,422.07   | 9.38% 0  | \$0.00       | NA 0 | \$   |
|                          | 471  | \$101,038,444.68   | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 58   | \$9,604,583.38   | 93.9% 0  | \$0.00       | NA 0 | \$   |
| Unavailable              | 3  | \$624,000.00   | 6.1% 0   | \$0.00       | NA 0 | \$   |
|                          | 61   | \$10,228,583.38  | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 160  | \$41,892,184.55  | 69.67% 0   | \$0.00       | NA 0 | \$   |
| Unavailable              | 76   | \$18,234,843.35  | 30.33% 0   | \$0.00       | NA 0 |      |
|                          | 236  | \$60,127,027.90  | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 44   | \$10,520,833.99  | 39.17% 1   | \$143,987.53 | NA 0 | \$   |
| Unavailable              | 47   | \$16,335,400.00  | 60.83% 0   | \$0.00       | NA 0 | \$   |
|                          | 91   | \$26,856,233.99  | 100% 1   | \$143,987.53 | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 165  | \$47,437,203.97  | 22.55% 0   | \$0.00       | NA 0 | \$   |
| Unavailable              | 571  | \$162,949,664.91   | 77.45% 0   | \$0.00       | NA 0 | \$   |
|                          | 736  | \$210,386,868.88   | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 460  | \$90,184,370.54  | 89.81% 0   | \$0.00       | NA 0 | \$   |
| Unavailable              | 53   | \$10,237,121.00  | 10.19% 0   | \$0.00       | NA 0 | \$   |
|                          | 513  | \$100,421,491.54   | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 48   | \$11,281,067.81  | 73.04% 0   | \$0.00       | NA 0 | \$   |
| Unavailable              | 19   | \$4,163,385.71   | 26.96% 0   | \$0.00       | NA 0 | \$   |
|                          | 67   | \$15,444,453.52  | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 99   | \$17,928,878.73  | 32.8% 0  | \$0.00       | NA 0 | \$   |
| Unavailable              | 184  | \$36,730,915.00  | 67.2% 0  | \$0.00       | NA 0 | \$   |
|                          | 283  | \$54,659,793.73  | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,<br>N.A. | 105  | \$7,031,184.03   | 87.2% 0  | \$0.00       | NA 0 | \$   |
| Unavailable              | 14   | \$1,032,509.48   | 12.8% 0  | \$0.00       | NA 0 | \$   |
|                          | 119  | \$8,063,693.51   | 100% 0   | \$0.00       | 0    | \$   |
|                          |  |  |  |              |      |      |
| BANK OF AMERICA,         | 24   | \$6,200,195.00   | 63.14% 0   | \$0.00       | NA 0 | \$   |
|                          | N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | N.A.   424   471 | N.A. Unavailable Unavailable Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF A | N.A.         | N.A. | N.A. |

|           | N.A.                     |     |                 |          |        |      |    |
|-----------|--------------------------|-----|-----------------|----------|--------|------|----|
|           | Unavailable              | 14  | \$3,620,186.29  | 36.86% 0 | \$0.00 | NA 0 | \$ |
| Total     |                          | 38  | \$9,820,381.29  | 100% 0   | \$0.00 | 0    | 9  |
| 31416PUY1 | BANK OF AMERICA,<br>N.A. | 58  | \$7,656,083.00  | 62.83% 0 | \$0.00 | NA 0 | 9  |
|           | Unavailable              | 34  | \$4,529,486.79  | 37.17% 0 | \$0.00 | NA 0 | \$ |
| Total     |                          | 92  | \$12,185,569.79 | 100% 0   | \$0.00 | 0    | \$ |
| 31416PUZ8 | BANK OF AMERICA,<br>N.A. | 68  | \$4,294,782.00  | 65.21% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable              | 35  | \$2,291,166.48  | 34.79% 0 | \$0.00 | NA 0 | \$ |
| Total     |                          | 103 | \$6,585,948.48  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PV20 | BANK OF AMERICA,<br>N.A. | 37  | \$6,831,798.78  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 37  | \$6,831,798.78  | 100% 0   | \$0.00 | 0    | 9  |
| 31416PV38 | BANK OF AMERICA,<br>N.A. | 19  | \$4,792,329.74  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 19  | \$4,792,329.74  | 100% 0   | \$0.00 | 0    | 9  |
| 31416PV46 | BANK OF AMERICA,<br>N.A. | 10  | \$2,758,550.29  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 10  | \$2,758,550.29  | 100% 0   | \$0.00 | 0    | \$ |
|           |                          |     |                 |          |        |      |    |
| 31416PV53 | BANK OF AMERICA,<br>N.A. | 8   | \$1,052,013.25  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 8   | \$1,052,013.25  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PV61 | BANK OF AMERICA,<br>N.A. | 10  | \$1,822,090.34  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 10  | \$1,822,090.34  | 100% 0   | \$0.00 | 0    | \$ |
| 31416PV79 | BANK OF AMERICA,<br>N.A. | 4   | \$1,149,723.53  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 4   | \$1,149,723.53  | 100% 0   | \$0.00 | 0    | 9  |
| <u> </u>  |                          |     |                 |          |        |      |    |
| 31416PV87 | BANK OF AMERICA,<br>N.A. | 86  | \$25,046,904.44 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |                          | 86  | \$25,046,904.44 | 100% 0   | \$0.00 | 0    | \$ |
| 31416PV95 | BANK OF AMERICA,<br>N.A. | 56  | \$14,488,700.70 | 57.74% 0 | \$0.00 | NA 0 | 9  |
|           | Unavailable              | 47  | \$10,604,442.25 | 42.26% 0 | \$0.00 | NA 0 | 9  |
| Total     |                          | 103 | \$25,093,142.95 | 100% 0   | \$0.00 | 0    | \$ |

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| 1         |                          |     | 1                | ı        |              | Ī    |   |
|-----------|--------------------------|-----|------------------|----------|--------------|------|---|
| 31416PVA2 | BANK OF AMERICA,         | 400 | ¢126 906 472 40  | 04.607.0 | \$0.00       | NT A | 0 |
| 31416PVA2 | N.A.                     | 482 | \$136,806,473.42 |          | ·            |      |   |
|           | Unavailable              | 14  | \$7,805,713.38   | 5.4% 0   | \$0.00       | NA   | 0 |
| Total     |                          | 496 | \$144,612,186.80 | 100% 0   | \$0.00       |      | 0 |
| 31416PVB0 | BANK OF AMERICA,<br>N.A. | 136 | \$8,857,631.85   | 85.16% 0 | \$0.00       | NA   | 0 |
|           | Unavailable              | 21  | \$1,543,061.33   | 14.84% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 157 | \$10,400,693.18  | 100% 0   | \$0.00       |      | 0 |
| 31416PVC8 | BANK OF AMERICA,<br>N.A. | 163 | \$15,995,750.43  | 78.02% 0 | \$0.00       | NA   | 0 |
|           | Unavailable              | 45  | \$4,506,207.74   | 21.98% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 208 | \$20,501,958.17  | 100% 0   | \$0.00       |      | 0 |
| 31416PVD6 | BANK OF AMERICA,<br>N.A. | 161 | \$22,278,532.78  | 63.26% 0 | \$0.00       | NA   | 0 |
|           | Unavailable              | 94  | \$12,938,615.61  | 36.74% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 255 | \$35,217,148.39  | 100% 0   | \$0.00       |      | 0 |
| 31416PVE4 | BANK OF AMERICA,<br>N.A. | 74  | \$8,800,770.44   | 84.89% 0 | \$0.00       | NA   | 0 |
|           | Unavailable              | 13  | \$1,567,060.47   | 15.11% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 87  | \$10,367,830.91  | 100% 0   | \$0.00       |      | 0 |
|           |                          |     |                  |          |              |      |   |
| 31416PVF1 | BANK OF AMERICA,<br>N.A. | 387 | \$119,150,400.19 | 96.34% 3 | \$839,961.47 | NA   | 0 |
|           | Unavailable              | 12  | \$4,527,641.66   | 3.66% 0  | \$0.00       | NA   | 0 |
| Total     |                          | 399 | \$123,678,041.85 | 100% 3   | \$839,961.47 |      | 0 |
| 31416PVG9 | BANK OF AMERICA,<br>N.A. | 169 | \$10,647,353.84  | 48.61% 0 | \$0.00       | NA   | 0 |
|           | Unavailable              | 163 | \$11,254,182.76  | 51.39% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 332 | \$21,901,536.60  | 100% 0   | \$0.00       |      | 0 |
| 31416PVH7 | BANK OF AMERICA,<br>N.A. | 114 | \$11,320,869.45  | 37.39% 1 | . ,          | NA   | 0 |
|           | Unavailable              | 191 | \$18,956,372.70  | 62.61% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 305 | \$30,277,242.15  | 100% 1   | \$89,327.20  |      | 0 |
| 31416PVJ3 | BANK OF AMERICA,<br>N.A. | 143 | \$19,903,860.26  | 39.61% 0 | \$0.00       | NA   | 0 |
|           | Unavailable              | 219 | \$30,345,062.26  | 60.39% 0 | \$0.00       | NA   | 0 |
| Total     |                          | 362 | \$50,248,922.52  | 100% 0   | \$0.00       |      | 0 |
|           |                          |     |                  |          |              |      |   |

|           | BANK OF AMERICA,         |     |                  |          |              |      |    |
|-----------|--------------------------|-----|------------------|----------|--------------|------|----|
| 31416PVK0 | N.A.                     | 72  | \$22,709,785.83  | 64.43% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 41  | \$12,535,894.78  | 35.57% 0 | \$0.00       | NA 0 |    |
| Total     |                          | 113 | \$35,245,680.61  | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVL8 | BANK OF AMERICA,<br>N.A. | 146 | \$33,140,747.75  | 66.14% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 74  | \$16,962,736.65  | 33.86% 0 | \$0.00       | NA 0 | \$ |
| Total     |                          | 220 | \$50,103,484.40  | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVM6 | BANK OF AMERICA,<br>N.A. | 18  | \$5,089,640.37   | 49.1% 0  | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 22  | \$5,276,706.28   | 50.9% 0  | \$0.00       | NA 0 | \$ |
| Total     |                          | 40  | \$10,366,346.65  | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVN4 | BANK OF AMERICA,<br>N.A. | 151 | \$24,490,329.02  | 94.9% 0  | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 8   | \$1,316,235.91   | 5.1% 0   | \$0.00       | NA 0 | 9  |
| Total     |                          | 159 | \$25,806,564.93  | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVP9 | BANK OF AMERICA,<br>N.A. | 289 | \$99,921,885.75  | 98.09% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 4   | \$1,945,080.27   | 1.91% 0  | \$0.00       | NA 0 | 9  |
| Total     |                          | 293 | \$101,866,966.02 | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVQ7 | BANK OF AMERICA,<br>N.A. | 54  | \$6,370,981.56   | 25.23% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 159 | \$18,881,336.23  | 74.77% 0 | \$0.00       | NA 0 | 9  |
| Total     |                          | 213 | \$25,252,317.79  | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVR5 | BANK OF AMERICA,<br>N.A. | 23  | \$7,261,525.23   | 26.83% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 70  | \$19,803,511.29  | 73.17% 0 | \$0.00       | NA 0 | \$ |
| Total     |                          | 93  | \$27,065,036.52  | 100% 0   | \$0.00       | 0    | 4  |
|           |                          |     |                  |          |              |      |    |
| 31416PVS3 | BANK OF AMERICA,<br>N.A. | 54  | \$3,075,375.63   | 30.22% 0 | \$0.00       | NA 0 | \$ |
|           | Unavailable              | 106 | \$7,101,770.68   | 69.78% 0 | \$0.00       | NA 0 | \$ |
| Total     |                          | 160 | \$10,177,146.31  | 100% 0   | \$0.00       | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVT1 | BANK OF AMERICA,<br>N.A. | 24  | \$2,371,716.43   | 19.66% 1 | \$100,717.02 | NA 0 | \$ |
|           | Unavailable              | 99  | \$9,689,174.33   | 80.34% 0 | \$0.00       | NA 0 | \$ |
| Total     |                          | 123 | \$12,060,890.76  | 100% 1   | \$100,717.02 | 0    | \$ |
|           |                          |     |                  |          |              |      |    |
| 31416PVU8 | BANK OF AMERICA,         | 24  | \$3,312,696.43   | 23.45% 0 | \$0.00       | NA 0 | \$ |

|           | N.A.                     | <u> </u> |                 |          |        | [    | <u> </u> |
|-----------|--------------------------|----------|-----------------|----------|--------|------|----------|
|           | Unavailable              | 78       | \$10,813,325.24 | 76.55% 0 | \$0.00 | NA 0 |          |
| Total     |                          | 102      | \$14,126,021.67 | 100% 0   | \$0.00 | 0    |          |
| 31416PVV6 | BANK OF AMERICA,<br>N.A. | 16       | \$5,444,322.38  | 54.36% 0 | \$0.00 | NA 0 |          |
|           | Unavailable              | 15       | \$4,571,532.73  | 45.64% 0 | \$0.00 | NA 0 |          |
| Total     |                          | 31       | \$10,015,855.11 | 100% 0   | \$0.00 | 0    |          |
| 31416PVX2 | BANK OF AMERICA,<br>N.A. | 18       | \$2,933,664.00  | 24.24% 0 | \$0.00 | NA 0 |          |
|           | Unavailable              | 56       | \$9,169,476.60  |          | \$0.00 | NA 0 |          |
| Total     |                          | 74       | \$12,103,140.60 | 100% 0   | \$0.00 | 0    |          |
| 31416PVY0 | BANK OF AMERICA,<br>N.A. | 29       | \$10,491,484.54 | 41.47% 0 | \$0.00 | NA 0 |          |
|           | Unavailable              | 47       | \$14,807,442.48 | 58.53% 0 | \$0.00 | NA 0 | 1        |
| Total     |                          | 76       | \$25,298,927.02 | 100% 0   | \$0.00 | 0    |          |
| 31416PVZ7 | BANK OF AMERICA,<br>N.A. | 12       | \$2,586,459.55  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |                          | 12       | \$2,586,459.55  | 100% 0   | \$0.00 | 0    |          |
| 31416PW29 | BANK OF AMERICA,<br>N.A. | 6        | \$1,025,001.82  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |                          | 6        | \$1,025,001.82  | 100% 0   | \$0.00 | 0    |          |
| 31416PW37 | BANK OF AMERICA,<br>N.A. | 5        | \$1,996,389.40  | 100% 0   | \$0.00 | NA 0 |          |
| Total     |                          | 5        | \$1,996,389.40  | 100% 0   | \$0.00 | 0    |          |
| 31416PW45 | BANK OF AMERICA,<br>N.A. | 60       | \$5,861,232.00  | 76.26% 0 | \$0.00 | NA 0 |          |
|           | Unavailable              | 19       | \$1,824,570.51  | 23.74% 0 | \$0.00 | NA 0 | 1        |
| Total     |                          | 79       | \$7,685,802.51  | 100% 0   | \$0.00 | 0    |          |
| 31416PW52 | BANK OF AMERICA,<br>N.A. | 13       | \$3,502,625.74  | 34.92% 0 | \$0.00 | NA 0 |          |
|           | Unavailable              | 27       | \$6,526,386.38  |          | \$0.00 | NA 0 |          |
| Total     |                          | 40       | \$10,029,012.12 | 100% 0   | \$0.00 | 0    |          |
| 31416PW60 | BANK OF AMERICA,<br>N.A. | 12       | \$3,024,525.00  | 77.62% 0 | \$0.00 | NA 0 |          |
|           | Unavailable              | 3        | \$872,000.00    | 22.38% 0 | \$0.00 | NA 0 |          |
| Total     |                          | 15       | \$3,896,525.00  | 100% 0   | \$0.00 | 0    |          |
|           |                          |          |                 |          |        |      | 1        |

|           |                          |     |                  |          |              | T    | T    |
|-----------|--------------------------|-----|------------------|----------|--------------|------|------|
| 31416PW78 | BANK OF AMERICA,<br>N.A. | 494 | \$100,141,885.36 | 66.74% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 225 | \$49,908,904.77  | 33.26% 0 | \$0.00       | NA ( | \$   |
| Total     |                          | 719 | \$150,050,790.13 | 100% 0   | \$0.00       | (    | \$   |
|           |                          |     |                  |          |              |      |      |
| 31416PW86 | BANK OF AMERICA,<br>N.A. | 7   | \$1,510,300.00   | 87.03% 0 | \$0.00       | NA   | \$   |
|           | Unavailable              | 1   | \$225,000.00     | 12.97% 0 | \$0.00       | NA ( | ) \$ |
| Total     |                          | 8   | \$1,735,300.00   | 100% 0   | \$0.00       | (    | \$   |
| 31416PW94 | BANK OF AMERICA,<br>N.A. | 29  | \$8,192,018.10   | 81.75% 0 | \$0.00       | NA   |      |
|           | Unavailable              | 6   | \$1,828,407.83   |          | \$0.00       | NA ( | ) \$ |
| Total     |                          | 35  | \$10,020,425.93  | 100% 0   | \$0.00       | (    | \$   |
| 31416PWA1 | BANK OF AMERICA,<br>N.A. | 61  | \$15,098,995.21  | 100% 0   | \$0.00       | NA ( |      |
| Total     |                          | 61  | \$15,098,995.21  | 100% 0   | \$0.00       | (    | \$   |
| 31416PWB9 | BANK OF AMERICA,<br>N.A. | 118 | \$34,720,356.51  | 34.6% 0  | \$0.00       | NA   | ) \$ |
|           | Unavailable              | 215 | \$65,631,456.65  | 65.4% 0  | \$0.00       | NA ( | \$   |
| Total     |                          | 333 | \$100,351,813.16 | 100% 0   | \$0.00       | (    | \$   |
| 31416PWC7 | BANK OF AMERICA,<br>N.A. | 567 | \$159,622,570.60 | 79.65% 1 | \$276,578.86 | NA   | ) \$ |
|           | Unavailable              | 128 | \$40,773,356.94  | 20.35% 0 | \$0.00       | NA ( | \$   |
| Total     |                          | 695 | \$200,395,927.54 | 100% 1   | \$276,578.86 | (    | \$   |
| 31416PWD5 | BANK OF AMERICA,<br>N.A. | 36  | \$11,414,888.86  | 56.95% 0 | \$0.00       | NA   |      |
|           | Unavailable              | 28  | \$8,628,327.00   | 43.05% 0 | \$0.00       | NA ( | ) \$ |
| Total     |                          | 64  | \$20,043,215.86  | 100% 0   | \$0.00       | (    | \$   |
|           |                          |     |                  |          |              |      |      |
| 31416PWE3 | BANK OF AMERICA,<br>N.A. | 56  | \$13,120,263.72  |          | \$0.00       | NA   |      |
|           | Unavailable              | 10  | \$3,141,575.00   |          | \$0.00       | NA ( |      |
| Total     |                          | 66  | \$16,261,838.72  | 100% 0   | \$0.00       | (    | \$   |
| 31416PWF0 | BANK OF AMERICA,<br>N.A. | 88  | \$24,579,413.48  | 54.6% 0  | \$0.00       | NA   | ) \$ |
|           | Unavailable              | 65  | \$20,437,800.00  | 45.4% 0  | \$0.00       | NA ( | 1    |
| Total     |                          | 153 | \$45,017,213.48  | 100% 0   | \$0.00       | (    | \$   |
| 31416PWG8 | BANK OF AMERICA,<br>N.A. | 78  | \$21,251,194.00  | 60.67% 0 | \$0.00       | NA   | \$   |

|           | Travailable              | 45  | ¢12 772 675 00  | 39.33% 0           | \$0.00                  | NAC  | <u>, I</u> |
|-----------|--------------------------|-----|-----------------|--------------------|-------------------------|------|------------|
| Total     | Unavailable              | 123 | \$13,773,675.00 | 39.33% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA C |            |
| 1 0रबा    |                          | 123 | \$35,024,869.00 | 100%               | <b>\$0.00</b>           | U    | \$         |
| 31416PWH6 | BANK OF AMERICA,<br>N.A. | 34  | \$10,799,018.14 | 100% 0             | \$0.00                  | NA   | \$         |
| Total     |                          | 34  | \$10,799,018.14 | 100% 0             | \$0.00                  | 0    | \$         |
|           |                          |     |                 |                    |                         |      |            |
| 31416PWJ2 | BANK OF AMERICA,<br>N.A. | 42  | \$11,824,760.17 | 100% 0             | \$0.00                  | NA   |            |
| Total     |                          | 42  | \$11,824,760.17 | 100% 0             | \$0.00                  | 0    | \$         |
| 31416PWK9 | BANK OF AMERICA,<br>N.A. | 35  | \$10,534,377.09 | 100% 0             | \$0.00                  | NA   | \$         |
| Total     |                          | 35  | \$10,534,377.09 | 100% 0             | \$0.00                  | 0    | \$         |
|           |                          |     |                 |                    |                         |      |            |
| 31416PWL7 | BANK OF AMERICA,<br>N.A. | 32  | \$10,772,411.70 | 100% 0             | \$0.00                  | NA   | \$         |
| Total     |                          | 32  | \$10,772,411.70 | 100% 0             | \$0.00                  | 0    | \$         |
|           |                          |     |                 |                    |                         |      |            |
| 31416PWM5 | BANK OF AMERICA,<br>N.A. | 22  | \$1,394,140.95  | 76.19% 1           | \$60,527.27             | NA   |            |
|           | Unavailable              | 7   | \$435,702.29    |                    | \$0.00                  | NA 0 | 1 1        |
| Total     |                          | 29  | \$1,829,843.24  | 100% 1             | \$60,527.27             | 0    | \$         |
| 31416PWN3 | BANK OF AMERICA,<br>N.A. | 18  | \$2,393,478.20  | 75.38% 0           | \$0.00                  | NA 0 | \$         |
|           | Unavailable              | 6   | \$781,850.00    | 24.62% 0           | \$0.00                  | NA   | \$         |
| Total     |                          | 24  | \$3,175,328.20  | 100% 0             | \$0.00                  | 0    | \$         |
| 31416PWP8 | BANK OF AMERICA,<br>N.A. | 17  | \$4,603,956.96  | 83.28% 0           | \$0.00                  | NA 0 | \$         |
|           | Unavailable              | 4   | \$924,603.64    | 16.72% 0           | \$0.00                  | NA 0 | \$         |
| Total     |                          | 21  | \$5,528,560.60  | 100% 0             | \$0.00                  | 0    | \$         |
|           |                          |     |                 |                    |                         |      |            |
| 31416PWQ6 | BANK OF AMERICA,<br>N.A. | 3   | \$1,047,402.11  | 100% 0             | \$0.00                  | NA   | \$         |
| Total     |                          | 3   | \$1,047,402.11  | 100% 0             | \$0.00                  | 0    | \$         |
|           |                          |     |                 |                    |                         |      |            |
| 31416PWR4 | BANK OF AMERICA,<br>N.A. | 3   | \$1,072,259.67  | 78.83% 0           | \$0.00                  | NA   | \$         |
|           | Unavailable              | 1   | \$288,000.00    | 21.17% 0           | \$0.00                  | NA 0 | 1 1        |
| Total     |                          | 4   | \$1,360,259.67  | 100% 0             | \$0.00                  | 0    | \$         |
| 31416PWS2 | BANK OF AMERICA,<br>N.A. | 69  | \$4,025,732.15  | 70.64% 0           | \$0.00                  | NA 0 | \$         |
|           | Unavailable              | 26  | \$1,673,300.57  | 29.36% 0           | \$0.00                  | NA 0 | \$         |
|           | Onavanaoic               | 20  | Ψ1,073,300.37   | 27.30 /0 0         | ψυ.υυ                   | 11/1 | / <u>1</u> |

| Total     |   | 95                       | \$5,699,032.72  | 100% 0   | \$0.00 | 0    | \$       |
|-----------|---|--------------------------|-----------------|----------|--------|------|----------|
|           |   | $\perp \perp \perp$      |                 |          |        |      |          |
| 31416PWT0 | BANK OF AMERICA,<br>N.A.  | 19                       | \$2,450,264.06  | 81.75% 0 | \$0.00 | NA 0 | \$       |
|           | Unavailable   | 4                        | \$546,863.12    | 18.25% 0 | \$0.00 | NA 0 | \$       |
| Total     |   | 23                       | \$2,997,127.18  | 100% 0   | \$0.00 | 0    | \$       |
|           |   | $\perp$                  |                 |          |        |      |          |
| 31416PWU7 | BANK OF AMERICA,<br>N.A.  | 15                       | \$3,843,518.92  | 89.94% 0 | \$0.00 | NA 0 | \$       |
|           | Unavailable   | 1                        | \$430,061.09    | 10.06% 0 | \$0.00 | NA 0 | \$       |
| Total     |   | 16                       | \$4,273,580.01  | 100% 0   | \$0.00 | 0    | \$       |
|           |   | $\perp \perp \perp$      |                 |          |        |      | <u> </u> |
| 31416PWV5 | BANK OF AMERICA,<br>N.A.  | 37                       | \$5,042,977.94  | 50.32% 0 | \$0.00 | NA 0 | \$       |
|           | Unavailable   | 36                       | \$4,978,453.44  | 49.68% 0 | \$0.00 | NA 0 | \$       |
| Total     |   | 73                       | \$10,021,431.38 | 100% 0   | \$0.00 | 0    | \$       |
|           |   | $\perp \perp \downarrow$ |                 |          |        |      | <u> </u> |
| 31416PWW3 | BANK OF AMERICA,<br>N.A.  | 20                       | \$5,630,553.16  | 28.12% 0 | \$0.00 | NA 0 | \$       |
|           | Unavailable   | 64                       | \$14,394,237.80 | 71.88% 0 | \$0.00 | NA 0 | \$       |
| Total     |   | 84                       | \$20,024,790.96 | 100% 0   | \$0.00 | 0    | \$       |
|           |   | $\perp$                  |                 |          |        |      |          |
| 31416PWX1 | BANK OF AMERICA,<br>N.A.  | 106                      | \$6,243,997.94  | 52% 0    | \$0.00 | NA 0 | \$       |
|           | Unavailable   | 87                       | \$5,763,345.11  | 48% 0    | \$0.00 | NA 0 | \$       |
| Total     |   | 193                      | \$12,007,343.05 | 100% 0   | \$0.00 | 0    | \$       |
|           |   |                          |                 |          |        |      |          |
| 31416PWY9 | BANK OF AMERICA,<br>N.A.  | 16                       | \$3,398,716.87  | 33.88% 0 | \$0.00 | NA 0 | \$       |
|           | Unavailable   | 24                       | \$6,631,540.01  | 66.12% 0 | \$0.00 | NA 0 | 1        |
| Total     |   | 40                       | \$10,030,256.88 | 100% 0   | \$0.00 | 0    | \$       |
|           |   | $\perp \perp$            |                 |          |        |      |          |
| 31416PWZ6 | BANK OF AMERICA,<br>N.A.  | 5                        | \$1,229,284.36  | 100% 0   | \$0.00 | NA 0 | \$       |
| Total     |   | 5                        | \$1,229,284.36  | 100% 0   | \$0.00 | 0    | \$       |
|           |   |                          |                 |          |        |      |          |
| 31416PX28 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7                        | \$1,492,166.00  | 100% 0   | \$0.00 | NA 0 | \$       |
| Total     |   | 7                        | \$1,492,166.00  | 100% 0   | \$0.00 | 0    | \$       |
|           |   | $\perp$                  |                 |          |        |      |          |
| 31416PX36 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE            | 19                       | \$3,868,901.70  | 100% 0   | \$0.00 | NA 0 | \$       |

|           | COMPANY   |     |                 | []       |             |      |     |
|-----------|---|-----|-----------------|----------|-------------|------|-----|
| Total     |   | 19  | \$3,868,901.70  | 100% 0   | \$0.00      | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PX44 | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 16  | \$2,852,534.15  | 100% 0   | \$0.00      | NA 0 |     |
| Total     |   | 16  | \$2,852,534.15  | 100% 0   | \$0.00      | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PX51 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 10  | \$2,556,750.00  | 87.04% 0 | \$0.00      | NA 0 | )   |
|           | Unavailable   | 2   | \$380,600.00    | 12.96% 0 | \$0.00      | NA 0 | 1   |
| Total     |   | 12  | \$2,937,350.00  | 100% 0   | \$0.00      | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PX69 | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 33  | \$6,850,741.43  | 60.04% 0 | \$0.00      | NA 0 | )   |
|           | Unavailable   | 27  | \$4,558,878.63  | 39.96% 0 | \$0.00      | NA 0 | 9   |
| Total     |   | 60  | \$11,409,620.06 | 100% 0   | \$0.00      | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PX93 | Unavailable   | 142 | \$29,007,501.52 | 100% 0   | \$0.00      | NA 0 |     |
| Total     |   | 142 | \$29,007,501.52 | 100% 0   | \$0.00      | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PXA0 | BANK OF AMERICA,<br>N.A.  | 27  | \$7,175,362.00  | 47.27% 0 | \$0.00      |      |     |
|           | Unavailable   | 26  | \$8,005,250.00  | 52.73% 0 | \$0.00      | NA 0 | 1   |
| Total     |   | 53  | \$15,180,612.00 | 100% 0   | \$0.00      | 0    | 9   |
| 31416PXB8 | BANK OF AMERICA,<br>N.A.  | 110 | \$7,277,698.54  | 80.84% 1 | \$42,289.89 | NA 0 | ) ( |
|           | Unavailable   | 22  | \$1,724,949.76  | 19.16% 0 | \$0.00      | NA 0 | 9   |
| Total     |   | 132 | \$9,002,648.30  | 100% 1   | \$42,289.89 | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PXD4 | BANK OF AMERICA,<br>N.A.  | 93  | \$9,175,226.79  | 76.45% 0 | \$0.00      | NA 0 | 9   |
|           | Unavailable   | 29  | \$2,827,039.61  | 23.55% 0 | \$0.00      | NA 0 | 9   |
| Total     |   | 122 | \$12,002,266.40 | 100% 0   | \$0.00      | 0    | 9   |
|           |   |     |                 |          |             |      |     |
| 31416PXE2 | BANK OF AMERICA,<br>N.A.  | 97  | \$23,540,775.50 | 93.92% 0 | \$0.00      |      |     |
|           | Unavailable   | 6   | \$1,522,925.00  | 6.08% 0  | \$0.00      | NA 0 |     |
| Total     |   | 103 | \$25,063,700.50 | 100% 0   | \$0.00      | 0    |     |
| 31416PXF9 | BANK OF AMERICA,<br>N.A.  | 157 | \$11,050,788.42 | 92.03% 0 | \$0.00      | NA 0 | ) 5 |

|               | Unavailable              | 13        | \$956,390.70                       | 7.97% 0  | \$0.00 | NA ( | ) \$     |
|---------------|--------------------------|-----------|------------------------------------|----------|--------|------|----------|
| Total         | - Chu t Chias I          | 170       | \$12,007,179.12                    | 100% 0   | i i    |      |          |
|               |                          | $\dagger$ | <u></u> yy                         |          |        |      | <u> </u> |
| 31416PXG7     | BANK OF AMERICA,<br>N.A. | 181       | \$17,943,469.15                    | 89.69% 0 | \$0.00 | NA   | \$       |
|               | Unavailable              | 21        | \$2,063,217.00                     | 10.31% 0 | \$0.00 | NA ( | \$       |
| Total         |                          | 202       | \$20,006,686.15                    | 100% 0   | \$0.00 | (    | \$       |
| 31416PXH5     | BANK OF AMERICA,<br>N.A. | 231       | \$31,434,811.69                    | 78.57% 0 | \$0.00 |      |          |
|               | Unavailable              | 61        | \$8,574,588.40                     | 21.43% 0 |        |      |          |
| Total         |                          | 292       | \$40,009,400.09                    | 100% 0   | \$0.00 | (    | \$       |
| 31416PXJ1     | BANK OF AMERICA,<br>N.A. | 68        | \$8,052,531.10                     | 81.9% 0  | \$0.00 | NA   | \$       |
|               | Unavailable              | 15        | \$1,779,837.26                     | 18.1% 0  |        |      |          |
| Total         |                          | 83        | \$9,832,368.36                     | 100% 0   | \$0.00 | (    | \$       |
| 31416PXK8     | BANK OF AMERICA,<br>N.A. | 142       | \$35,460,766.46                    | 59.05% 0 | \$0.00 | NA   | \$       |
|               | Unavailable              | 107       | \$24,586,287.21                    | 40.95% 0 | \$0.00 | NA ( | \$       |
| Total         |                          | 249       | \$60,047,053.67                    | 100% 0   | \$0.00 | (    | \$       |
| 31416PXL6     | BANK OF AMERICA,<br>N.A. | 12        | \$3,289,538.11                     | 21.88% 0 | \$0.00 | NA   | \$       |
|               | Unavailable              | 42        | \$11,745,872.94                    | 78.12% 0 |        |      |          |
| Total         |                          | 54        | \$15,035,411.05                    | 100% 0   | \$0.00 | 0    | \$       |
| 31416PXM4     | BANK OF AMERICA,<br>N.A. | 256       | \$70,776,773.82                    | 23.6% 0  | \$0.00 |      |          |
|               | Unavailable              | 830       | . , ,                              |          | '      |      |          |
| Total         |                          | 1,086     | \$299,857,340.67                   | 100% 0   | \$0.00 | (    | \$       |
| 31416PXN2     | Unavailable              | 157       | \$37,757,721.23                    | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total         |                          | 157       | \$37,757,721.23                    | 100% 0   | \$0.00 | (    | \$       |
| 31416PXP7     | Unavailable              | 243       | \$54,399,638.44                    | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total         | Ullavaliaule             | 243       | \$54,399,638.44<br>\$54,399,638.44 | 100% 0   |        | NA ( |          |
| 1 Gtai        |                          |           | Ψυτ,υνν,υυυ                        | 100 /0 0 | ΨΟ•Ο   | ,    | 1 1      |
| 31416PXV4     | Unavailable              | 14        | \$1,533,240.36                     | 100% 0   | \$0.00 | NA ( | ) \$     |
| Total         |                          | 14        | \$1,533,240.36                     | 100% 0   | \$0.00 | (    |          |
|               |                          | 1         |                                    |          |        |      | <u> </u> |
| 31416PXW2     | Unavailable              | 11        | \$1,191,064.81                     | 100% 0   |        |      |          |
| Total         |                          | 11        | \$1,191,064.81                     | 100% 0   | \$0.00 | (    | \$       |
| 21.44.6037370 | ** '111                  | 100       | \$4.054.050.00                     | 1000/ 0  | Φ0.00  | 274  |          |
| 31416PXX0     | Unavailable              | 28        | \$4,074,059.08                     | 100% 0   | \$0.00 | NA ( | ) \$     |

| Total      |                                 | 28  | \$4,074,059.08                         | 100% 0   | \$0.00       | (    | \$   |
|------------|---------------------------------|-----|--|----------|--------------|------|------|
|            |                                 |     | . ,,                                   |          | 7 0          |      |      |
| 31416PXY8  | Unavailable                     | 77  | \$11,438,375.70                        | 100% 0   | \$0.00       | NA ( | \$   |
| Total      |                                 | 77  | \$11,438,375.70                        | 100% 0   | \$0.00       | (    | \$   |
|            |                                 |     |  |          |              |      |      |
| 31416PXZ5  | Unavailable                     | 12  | \$1,836,941.78                         | 100% 0   | ·            | NA ( |      |
| Total      |                                 | 12  | \$1,836,941.78                         | 100% 0   | \$0.00       | (    | \$   |
| 31416PY27  | Unavailable                     | 19  | \$4,024,215.74                         | 100% 0   | \$0.00       | NA ( | \$   |
| Total      | Chavanaole                      | 19  | \$4,024,215.74                         | 100% 0   | \$0.00       | 1171 | 1 .  |
|            |                                 |     | + -,,                                  |          | 7            |      | T    |
| 31416PY35  | THE HUNTINGTON<br>NATIONAL BANK | 12  | \$1,179,300.00                         | 82.19% 0 | \$0.00       | NA   | \$   |
|            | Unavailable                     | 1   | \$255,600.00                           | 17.81% 0 | \$0.00       | NA ( |      |
| Total      |                                 | 13  | \$1,434,900.00                         | 100% 0   | \$0.00       | (    | \$   |
| 2141603742 | TT 11.1                         | 100 | Ф20 <b>7</b> 40 <b>7</b> 20 <b>7</b> 7 | 100%     | <b>40.00</b> | 37.4 |      |
| 31416PY43  | Unavailable                     | 132 | \$30,748,529.55                        | 100% 0   | ·            | NA ( |      |
| Total      |                                 | 132 | \$30,748,529.55                        | 100% 0   | \$0.00       |      | \$   |
| 31416PY50  | THE HUNTINGTON<br>NATIONAL BANK | 6   | \$1,095,500.00                         | 100% 0   | \$0.00       | NA   | \$   |
| Total      |                                 | 6   | \$1,095,500.00                         | 100% 0   | \$0.00       | 0    | \$   |
|            |                                 |     |  |          |              |      |      |
| 31416PY68  | THE HUNTINGTON<br>NATIONAL BANK | 36  | \$5,175,629.00                         | 88.45% 0 | \$0.00       | NA   |      |
|            | Unavailable                     | 4   | \$676,000.00                           | 11.55% 0 | \$0.00       | NA ( | _    |
| Total      |                                 | 40  | \$5,851,629.00                         | 100% 0   | \$0.00       | (    | \$   |
| 31416PY76  | THE HUNTINGTON<br>NATIONAL BANK | 9   | \$1,713,685.00                         | 89.55% 0 | \$0.00       | NA   | ) \$ |
|            | Unavailable                     | 1   | \$200,000.00                           | 10.45% 0 | \$0.00       | NA ( | \$   |
| Total      |                                 | 10  | \$1,913,685.00                         | 100% 0   | \$0.00       | (    | \$   |
| 31416PY84  | THE HUNTINGTON<br>NATIONAL BANK | 23  | \$3,189,771.97                         | 100% 0   | \$0.00       | NA   | \$   |
| Total      |                                 | 23  | \$3,189,771.97                         | 100% 0   | \$0.00       | (    | \$   |
|            |                                 |     |  |          |              |      |      |
| 31416PYA9  | Unavailable                     | 19  | \$2,745,000.00                         | 100% 0   |              | NA ( |      |
| Total      |                                 | 19  | \$2,745,000.00                         | 100% 0   | \$0.00       |      | \$   |
| 31416PYB7  | THE HUNTINGTON<br>NATIONAL BANK | 219 | \$28,095,968.97                        | 100% 1   | \$216,094.09 | NA   | \$   |
| Total      |                                 | 219 | \$28,095,968.97                        | 100% 1   | \$216,094.09 | (    | \$   |
| 31416PYD3  | THE HUNTINGTON<br>NATIONAL BANK | 26  | \$2,840,177.68                         | 100% 0   | \$0.00       | NA   | \$   |

|           |                                 | 1   |                 |          |              | 1    | 1        |
|-----------|---------------------------------|-----|-----------------|----------|--------------|------|----------|
| Total     |                                 | 26  | \$2,840,177.68  | 100% 0   | \$0.00       | (    | ) 5      |
| 31416PYE1 | Unavailable                     | 131 | \$31,998,850.00 | 100% 1   | \$143,272.69 | NA ( | ) 9      |
| Total     |                                 | 131 | \$31,998,850.00 | 100% 1   | \$143,272.69 | (    |          |
|           |                                 |     | . , ,           |          | . ,          |      |          |
| 31416PYF8 | Unavailable                     | 298 | \$62,709,704.88 | 100% 0   | \$0.00       | NA ( | ) 9      |
| Total     |                                 | 298 | \$62,709,704.88 | 100% 0   | \$0.00       | (    | ) 5      |
|           |                                 |     |                 |          |              |      | 1        |
| 31416PYG6 | Unavailable                     | 10  | \$1,623,350.00  |          |              | NA ( |          |
| Total     |                                 | 10  | \$1,623,350.00  | 100% 0   | \$0.00       | (    | ) 5      |
| 31416PYH4 | THE HUNTINGTON<br>NATIONAL BANK | 18  | \$1,895,665.51  | 86.67% 0 | \$0.00       | NA   | ) 5      |
|           | Unavailable                     | 2   | \$291,598.46    | 13.33% 0 | \$0.00       | NA ( | ) 5      |
| Total     |                                 | 20  | \$2,187,263.97  | 100% 0   | \$0.00       | (    |          |
|           |                                 |     |                 |          |              |      | <u> </u> |
| 31416PYJ0 | THE HUNTINGTON<br>NATIONAL BANK | 41  | \$7,541,720.25  | 88.42% 0 | \$0.00       | NA   | ) 5      |
|           | Unavailable                     | 4   | \$987,344.01    | 11.58% 0 | \$0.00       | NA ( |          |
| Total     |                                 | 45  | \$8,529,064.26  | 100% 0   | \$0.00       | (    | ) 5      |
| 31416PYK7 | THE HUNTINGTON NATIONAL BANK    | 81  | \$10,570,290.82 | 100% 0   | \$0.00       | NA   | ) 5      |
| Total     | TWITIOTALL BRITTIN              | 81  | \$10,570,290.82 | 100% 0   | \$0.00       | (    | ) 5      |
|           |                                 |     | . , ,           |          | ·            |      |          |
| 31416PYL5 | THE HUNTINGTON<br>NATIONAL BANK | 13  | \$1,268,600.00  | 100% 0   | \$0.00       | NA   | ) 5      |
| Total     |                                 | 13  | \$1,268,600.00  | 100% 0   | \$0.00       | (    | ) 5      |
|           |                                 |     |                 |          |              |      |          |
| 31416PYM3 | THE HUNTINGTON<br>NATIONAL BANK | 10  | \$1,247,563.99  |          |              |      |          |
| Total     |                                 | 10  | \$1,247,563.99  | 100% 0   | \$0.00       | (    | ) 5      |
| 31416PYN1 | THE HUNTINGTON NATIONAL BANK    | 86  | \$10,318,083.21 | 95.44% 0 | \$0.00       | NA   | ) 5      |
|           | Unavailable                     | 4   | \$493,521.28    | 4.56% 0  | \$0.00       | NA ( | ) 5      |
| Total     |                                 | 90  | \$10,811,604.49 | 100% 0   | \$0.00       | (    | ) 5      |
| 31416PYP6 | THE HUNTINGTON<br>NATIONAL BANK | 20  | \$2,444,870.00  | 100% 0   | \$0.00       | NA   | ) 5      |
| Total     |                                 | 20  | \$2,444,870.00  | 100% 0   | \$0.00       | (    | ) 5      |
|           |                                 |     |                 |          |              |      |          |
| 31416PYQ4 | THE HUNTINGTON<br>NATIONAL BANK | 17  | \$2,120,940.00  | 100% 0   | \$0.00       | NA   | ) 5      |
| Total     |                                 | 17  | \$2,120,940.00  | 100% 0   | \$0.00       | (    | )        |
|           |                                 |     |                 |          |              |      |          |

|           |   |                   |                                  |          |  | <del> </del> |              |
|-----------|---|-------------------|----------------------------------|----------|--|--------------|--------------|
| 31416PYR2 | THE HUNTINGTON<br>NATIONAL BANK         | 46                | \$2,995,816.58                   | 100% 0   | \$0.00   | NA 0         | \$           |
| Total     | 111111111111111111111111111111111111111 | 46                | \$2,995,816.58                   | 100% 0   | \$0.00   | 0            | \$           |
| 31416PYS0 | THE HUNTINGTON<br>NATIONAL BANK         | 26                | \$5,358,665.96                   | 100% 0   | \$0.00   | NA 0         | ) \$         |
| Total     |   | 26                | \$5,358,665.96                   | 100% 0   | \$0.00   | 0            | \$           |
|           |   | $\longrightarrow$ |                                  |          | <u> </u>   |              | <u> </u>     |
| 31416PYT8 | THE HUNTINGTON<br>NATIONAL BANK         | 49                | \$4,829,890.44                   |          | ·  | NA 0         | \$           |
| Total     |   | 49                | \$4,829,890.44                   | 100% 0   | \$0.00   | 0            | \$           |
| 31416PYU5 | THE HUNTINGTON<br>NATIONAL BANK         | 59                | \$15,894,115.83                  | 100% 0   | \$0.00   | NA 0         | ) \$         |
| Total     |   | 59                | \$15,894,115.83                  | 100% 0   | \$0.00   | 0            | \$           |
|           | THE HUNTINGTON                          | $\longrightarrow$ |                                  | ı        |  |              | <del> </del> |
| 31416PYV3 | THE HUNTINGTON<br>NATIONAL BANK         | 18                | \$4,321,622.64                   | 100% 0   | \$0.00   | NA 0         | \$           |
| Total     |   | 18                | \$4,321,622.64                   | 100% 0   | \$0.00   | 0            | \$           |
|           |   | $\longrightarrow$ |                                  |          |  | <u> </u>     | <del> </del> |
| 31416PYW1 | THE HUNTINGTON<br>NATIONAL BANK         | 7                 | \$1,218,950.00                   |          | ·  |              |              |
| Total     |   | 7                 | \$1,218,950.00                   | 100% 0   | \$0.00   | 0            | \$           |
| 31416PYX9 | THE HUNTINGTON<br>NATIONAL BANK         | 17                | \$1,009,031.00                   | 100% 0   | \$0.00   | NA 0         | ) \$         |
| Total     |   | 17                | \$1,009,031.00                   | 100% 0   | \$0.00   | 0            | \$           |
|           |   | $\longrightarrow$ |                                  |          | <u> </u>   |              | <u> </u>     |
| 31416PYY7 | THE HUNTINGTON<br>NATIONAL BANK         | 23                | \$2,571,830.00                   |          | ·  | NA 0         |              |
| Total     |   | 23                | \$2,571,830.00                   | 100% 0   | \$0.00   | 0            | \$           |
| 31416PYZ4 | Unavailable                             | 25                | \$5,228,272.94                   | 100% 0   | \$0.00   | NA 0         | ) \$         |
| Total     | Onavanaoic                              | 25                | \$5,228,272.94<br>\$5,228,272.94 | 100% 0   |  | 1 1          | ) \$         |
|           |   |                   |                                  |          |  |              |              |
| 31416Q3V5 | NATIONAL CITY<br>BANK                   | 13                | \$1,333,955.71                   | 100% 0   | \$0.00   | NA 0         | \$           |
| Total     |   | 13                | \$1,333,955.71                   | 100% 0   | \$0.00   | 0            | \$           |
|           |   | $\overline{\Box}$ |                                  |          |  |              | <u> </u>     |
| 31416Q3W3 | WELLS FARGO BANK,<br>N.A.               | 31                | \$8,658,691.50                   | 80.54% 0 | \$0.00   | NA 0         | \$           |
|           | Unavailable                             | 6                 | \$2,091,674.53                   | 19.46% 0 | \$0.00   | NA 0         |              |
| Total     |   | 37                | \$10,750,366.03                  | 100% 0   | \$0.00   | 0            | \$           |
|           | WELL CEAD CO BANK                       | $\longrightarrow$ | -                                | ı — —    | <del>                                     </del> |              |              |
| 31416Q3X1 | WELLS FARGO BANK,<br>N.A.               | 36                | \$11,630,525.98                  | 86.31% 0 | ·  |              | -            |
|           | Unavailable                             | 7                 | \$1,845,096.15                   | 13.69% 0 | \$0.00   | NA 0         | ) \$         |

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| Total     |                           | 43  | \$13,475,622.13  | 100% 0   | \$0.00       |    | 0                 | \$ |
|-----------|---------------------------|-----|------------------|----------|--------------|----|-------------------|----|
|           |                           |     |                  |          |              |    | Ш                 |    |
| 31416Q3Y9 | WELLS FARGO BANK,<br>N.A. | 7   | \$2,730,050.00   | 83.26% 0 | \$0.00       | NA | 0                 | \$ |
|           | Unavailable               | 2   | \$549,092.00     | 16.74% 0 |              | NA | 0                 | \$ |
| Total     |                           | 9   | \$3,279,142.00   | 100% 0   | \$0.00       |    | 0                 | \$ |
|           |                           |     |                  |          |              |    | Ш                 |    |
| 31416Q5Y7 | BANK OF AMERICA,<br>N.A.  | 69  | \$4,348,067.53   | 72.4% 0  | \$0.00       | NA | 0                 | \$ |
|           | Unavailable               | 23  | \$1,657,579.33   | 27.6% 0  |              | NA | 0                 | \$ |
| Total     |                           | 92  | \$6,005,646.86   | 100% 0   | \$0.00       |    | 0                 | \$ |
|           |                           |     |                  |          |              |    | $\vdash$          |    |
| 31416Q5Z4 | BANK OF AMERICA,<br>N.A.  | 62  | \$4,078,136.30   | 69.6% 0  | ·            |    | $\sqcup$          | \$ |
| _         | Unavailable               | 26  | \$1,780,961.36   | 30.4% 0  |              | NA | 0                 | \$ |
| Total     |                           | 88  | \$5,859,097.66   | 100% 0   | \$0.00       |    | 0                 | \$ |
|           |                           |     |                  |          |              |    | Н                 |    |
| 31416Q6A8 | BANK OF AMERICA,<br>N.A.  | 85  | \$8,225,372.37   | 82.15% 0 | ·            |    | $\sqcup$          | \$ |
|           | Unavailable               | 18  | \$1,786,771.95   | 17.85% 0 |              | NA | 0                 | \$ |
| Total     |                           | 103 | \$10,012,144.32  | 100% 0   | \$0.00       |    | 0                 | \$ |
| 31416Q6B6 | BANK OF AMERICA,<br>N.A.  | 40  | \$13,416,250.81  | 13.41% 0 | \$0.00       | NA | 0                 | \$ |
|           | Unavailable               | 290 | \$86,605,435.46  | 86.59% 0 | \$0.00       | NA | 0                 | \$ |
| Total     |                           | 330 | \$100,021,686.27 | 100% 0   | \$0.00       |    | 0                 | \$ |
| 31416Q6C4 | BANK OF AMERICA,<br>N.A.  | 266 | \$17,471,408.54  | 69.7% 0  | \$0.00       | NA | 0                 | \$ |
|           | Unavailable               | 103 | \$7,596,573.09   | 30.3% 0  | \$0.00       | NA | 0                 | \$ |
| Total     |                           | 369 | \$25,067,981.63  | 100% 0   | \$0.00       |    | 0                 | \$ |
|           |                           |     |                  |          |              |    | Ш                 |    |
| 31416Q6D2 | BANK OF AMERICA,<br>N.A.  | 274 | \$26,934,268.58  | 53.85% 0 | \$0.00       | NA | 0                 | \$ |
|           | Unavailable               | 234 | \$23,081,320.99  | 46.15% 0 | \$0.00       | NA | 0                 | \$ |
| Total     |                           | 508 | \$50,015,589.57  | 100% 0   | \$0.00       |    | 0                 | \$ |
|           |                           |     |                  |          |              |    | dash              |    |
| 31416Q6E0 | BANK OF AMERICA,<br>N.A.  | 414 | \$57,114,724.52  | 57.11% 1 | \$125,165.25 | NA | 0                 | \$ |
|           | Unavailable               | 309 | \$42,893,510.64  | 42.89% 0 |              |    | 0                 | \$ |
| Total     |                           | 723 | \$100,008,235.16 | 100% 1   | \$125,165.25 |    | 0                 | \$ |
|           |                           |     |                  |          |              |    | $oxed{ightarrow}$ |    |
| 31416Q6F7 | BANK OF AMERICA,<br>N.A.  | 95  | \$33,828,768.70  | 22.55% 0 |              | NA | 0                 | \$ |
|           | Unavailable               | 353 | \$116,202,589.51 | 77.45% 0 |              | NA | 0                 | \$ |
| Total     |                           | 448 | \$150,031,358.21 | 100% 0   | \$0.00       |    | 0                 | \$ |

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|           |                          |     | I                | Г        | Г            |    |            |
|-----------|--------------------------|-----|------------------|----------|--------------|----|------------|
| 31416Q6G5 | BANK OF AMERICA,         | 71  | \$23,191,927.58  | 46.36% 0 | \$0.00       | NA | 0 \$       |
| -         | N.A.<br>Unavailable      | 82  | \$26,839,113.94  | 53.64% 0 | \$0.00       | NA | 0 \$       |
| Total     | Onavanaoic               | 153 | \$50,031,041.52  | 100% 0   |              |    | 0 \$       |
| 31416Q6Н3 | BANK OF AMERICA,<br>N.A. | 47  | \$12,161,876.52  | 30.39% 0 | \$0.00       | NA | 0 \$       |
|           | Unavailable              | 99  | \$27,851,349.25  | 69.61% 0 | \$0.00       | NA | ) \$       |
| Total     |                          | 146 | \$40,013,225.77  | 100% 0   | \$0.00       | (  | 9          |
| 31416Q6J9 | BANK OF AMERICA,<br>N.A. | 23  | \$4,186,972.27   | 62.32% 0 | \$0.00       | NA | 5 \$       |
|           | Unavailable              | 14  | \$2,531,755.39   | 37.68% 0 | \$0.00       | NA | ) \$       |
| Total     |                          | 37  | \$6,718,727.66   | 100% 0   | \$0.00       | (  | 0 \$       |
| 31416Q6K6 | BANK OF AMERICA,<br>N.A. | 56  | \$14,038,531.56  | 55.99% 0 | \$0.00       | NA | 5          |
|           | Unavailable              | 46  | \$11,033,865.32  | 44.01% 0 |              | NA |            |
| Total     |                          | 102 | \$25,072,396.88  | 100% 0   | \$0.00       |    | 9 \$       |
| 31416Q6L4 | BANK OF AMERICA,<br>N.A. | 89  | \$11,499,424.11  | 57.47% 0 | \$0.00       | NA | 5 \$       |
|           | Unavailable              | 65  | \$8,510,511.83   | 42.53% 0 | \$0.00       | NA |            |
| Total     |                          | 154 | \$20,009,935.94  | 100% 0   | \$0.00       |    | \$         |
| 31416Q6M2 | BANK OF AMERICA,<br>N.A. | 426 | \$50,326,411.13  | 67.04% 0 | \$0.00       | NA | \$         |
|           | Unavailable              | 209 | \$24,743,089.62  | 32.96% 0 | \$0.00       | NA |            |
| Total     |                          | 635 | \$75,069,500.75  | 100% 0   | \$0.00       |    | \$         |
| 31416Q6N0 | BANK OF AMERICA,<br>N.A. | 200 | \$32,520,391.74  | 32.51% 0 | \$0.00       | NA | 5          |
|           | Unavailable              | 414 | \$67,502,173.99  |          | \$162,887.45 |    | 1 \$162,88 |
| Total     |                          | 614 | \$100,022,565.73 | 100% 1   | \$162,887.45 | -  | \$162,88   |
| 31416Q6P5 | BANK OF AMERICA,<br>N.A. | 13  | \$3,615,429.65   | 71.44% 0 | \$0.00       | NA | \$         |
|           | Unavailable              | 5   | \$1,445,470.36   |          |              | NA |            |
| Total     |                          | 18  | \$5,060,900.01   | 100% 0   | \$0.00       |    | 9 \$       |
| 31416Q6Q3 | BANK OF AMERICA,<br>N.A. | 16  | \$4,506,767.25   | 69.77% 0 | \$0.00       | NA | 5          |
|           | Unavailable              | 8   | \$1,952,641.94   | 30.23% 0 | 1            | NA |            |
| Total     |                          | 24  | \$6,459,409.19   | 100% 0   | \$0.00       |    | 9          |
| 1         |                          |     |                  |          |              |    | 1          |

| BANK OF AMERICA,<br>N.A. | 5   | \$479,900.00   | 21.2% 0  | \$0.00                | NA0                   | d  |
|--------------------------|---|--|--|-----------------------|-----------------------|--|
| TT '1 1 1                | 1   | +,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |  | Ψ0.00                 | INAU                  | \$   |
| Unavailable              | 18  | \$1,783,333.11   | 78.8% 0  | \$0.00                | NA 0                  | \$   |
|                          | 23  | \$2,263,233.11   | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 73  | \$7,158,820.78   | 47.71% 0   | \$0.00                | NA 0                  | \$   |
| Unavailable              | 80  | \$7,845,505.76   | 52.29% 0   | \$0.00                | NA 0                  | \$   |
|                          | 153   | \$15,004,326.54  | 100% 0   | \$0.00                | 0                     | \$   |
| D 1377 OF 137FD7G1       |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 10  | \$3,805,453.31   | 38.02% 0   | \$0.00                | NA 0                  | \$   |
| Unavailable              | 17  | \$6,204,391.15   | 61.98% 0   | \$0.00                | NA 0                  | \$   |
|                          | 27  | \$10,009,844.46  | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 10  | \$3,921,438.84   | 44.95% 0   | \$0.00                | NA 0                  | \$   |
| Unavailable              | 14  | \$4,801,630.71   | 55.05% 0   | \$0.00                | NA 0                  | \$   |
|                          | 24  | \$8,723,069.55   | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 24  | \$1,486,657.47   | 62.22% 0   | \$0.00                | NA 0                  | \$   |
| Unavailable              | 9   | \$902,622.11   | 37.78% 0   | \$0.00                | NA 0                  | \$   |
|                          | 33  | \$2,389,279.58   | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 46  | \$5,420,388.42   | 36.13% 0   | \$0.00                | NA 0                  | \$   |
| Unavailable              | 82  | \$9,580,437.84   | 63.87% 0   | \$0.00                | NA 0                  | \$   |
|                          | 128   | \$15,000,826.26  | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 18  | \$2,971,099.89   | 28.1% 0  | \$0.00                | NA 0                  | \$   |
| Unavailable              | 46  | \$7,602,511.97   | 71.9% 0  | \$0.00                | NA 0                  | \$   |
|                          | 64  | \$10,573,611.86  | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 12  | \$3,218,373.00   | 30.28% 0   | \$0.00                | NA 0                  | \$   |
| Unavailable              | 21  | \$7,412,000.00   | 69.72% 0   | \$0.00                | NA 0                  | \$   |
|                          | 33  | \$10,630,373.00  | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,<br>N.A. | 24  | \$2,297,201.95   | 88.6% 0  | \$0.00                | NA 0                  | \$   |
| Unavailable              | 3   | \$295,596.48   | 11.4% 0  | \$0.00                | NA 0                  | \$   |
|                          | 27  | \$2,592,798.43   | 100% 0   | \$0.00                | 0                     | \$   |
|                          |   |  |  |                       |                       |  |
| BANK OF AMERICA,         | 22  | \$5,401,712.17   | 77.49% 0   | \$0.00                | NA 0                  | \$   |
|                          | BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavailable  33  BANK OF AMERICA, N.A.  Unavailable  33  BANK OF AMERICA, N.A.  Unavailable  33  BANK OF AMERICA, N.A.  Unavailable  33  BANK OF AMERICA, N.A.  Unavailable  33  BANK OF AMERICA, N.A.  Unavailable  34 | BANK OF AMERICA, N.A.  Unavailable  BANK OF AMERICA, N.A.  Unavail | BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A. | BANK OF AMERICA, N.A.   10   \$3,805,453.31   38.02%   0   \$0.00   NA   0 |

|           | N.A.                     |    |                | . [ ]    | 1                                     | J  | 1 |          |
|-----------|--------------------------|----|----------------|----------|---------------------------------------|----|---|----------|
|           | Unavailable              | 6  | \$1,568,739.39 | 22.51% 0 | \$0.00                                | NA | 0 | 5        |
| Total     |                          | 28 | \$6,970,451.56 |          | \$0.00                                |    | 0 | <u> </u> |
| 31416Q7B5 | BANK OF AMERICA,<br>N.A. | 12 | \$1,599,345.41 | 22.72% 0 | \$0.00                                | NA | 0 | •        |
|           | Unavailable              | 40 | \$5,438,657.62 | 77.28% 0 |                                       | NA | 0 | \$       |
| Total     |                          | 52 | \$7,038,003.03 | 100% 0   | \$0.00                                |    | 0 | \$       |
| 31416Q7C3 | BANK OF AMERICA,<br>N.A. | 10 | \$3,341,538.05 | 100% 1   | \$383,355.04                          | NA | 0 | 4        |
| Total     |                          | 10 | \$3,341,538.05 | 100% 1   | \$383,355.04                          |    | 0 | \$       |
| 31416Q7D1 | BANK OF AMERICA,<br>N.A. | 6  | \$2,197,300.00 | 49.63% 0 | \$0.00                                | NA | 0 | •        |
|           | Unavailable              | 9  | \$2,229,990.00 |          |                                       | NA | 0 | <u></u>  |
| Total     |                          | 15 | \$4,427,290.00 | 100% 0   | \$0.00                                |    | 0 | <u></u>  |
| 31416Q7E9 | BANK OF AMERICA,<br>N.A. | 91 | \$4,674,698.62 | 92% 0    | \$0.00                                | NA | 0 | \$       |
|           | Unavailable              | 7  | \$406,325.00   |          |                                       | NA | 0 | \$       |
| Total     |                          | 98 | \$5,081,023.62 | 100% 0   | \$0.00                                |    | 0 |          |
| 31416Q7F6 | BANK OF AMERICA,<br>N.A. | 21 | \$2,045,564.05 | 91.34% 0 | \$0.00                                | NA | 0 | •        |
|           | Unavailable              | 2  | \$193,862.54   |          |                                       | NA | 0 | \$       |
| Total     |                          | 23 | \$2,239,426.59 | 100% 0   | \$0.00                                |    | 0 |          |
| 31416Q7G4 | BANK OF AMERICA,<br>N.A. | 26 | \$3,370,907.33 |          | ·                                     | NA |   | 9        |
|           | Unavailable              | 4  | \$494,950.00   |          | · · · · · · · · · · · · · · · · · · · | NA |   | 9        |
| Total     |                          | 30 | \$3,865,857.33 | 100% 0   | \$0.00                                |    | 0 | \$       |
| 31416Q7H2 | BANK OF AMERICA,<br>N.A. | 10 | \$2,504,146.65 | 68.37% 0 | \$0.00                                | NA | 0 | 5        |
|           | Unavailable              | 4  | \$1,158,423.93 |          |                                       | NA | 0 | 9        |
| Total     |                          | 14 | \$3,662,570.58 | 100% 0   | \$0.00                                | /  | 0 | \$       |
| 31416Q7J8 | BANK OF AMERICA,<br>N.A. | 11 | \$2,985,347.15 | 58.14% 0 | \$0.00                                | NA | 0 | \$       |
|           | Unavailable              | 5  | \$2,149,046.78 |          |                                       | NA | 0 | 9        |
| Total     |                          | 16 | \$5,134,393.93 | 100% 0   | \$0.00                                |    | 0 | (        |
| 31416Q7K5 | BANK OF AMERICA,<br>N.A. | 20 | \$4,689,000.08 | 96.4% 0  | \$0.00                                | NA | 0 |          |
|           | Unavailable              | 1  | \$175,020.00   | 3.6% 0   | \$0.00                                | NA | 0 | (        |

| Total     |                                    | 21 | \$4,864,020.08  | 100% | 0 \$0.0 | 0 0    |   |
|-----------|------------------------------------|----|-----------------|------|---------|--------|---|
|           |                                    |    |                 |      |         |        |   |
| 31416QA21 | HSBC MORTGAGE<br>CORPORATION (USA) | 28 | \$6,500,519.90  | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 28 | \$6,500,519.90  | 100% | 0 \$0.0 | 0 0    | , |
| 31416QA39 | HSBC MORTGAGE<br>CORPORATION (USA) | 51 | \$8,000,479.00  | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 51 | \$8,000,479.00  | 100% | 90.0    | 0 0    | , |
| 31416QA47 | HSBC MORTGAGE<br>CORPORATION (USA) | 14 | \$1,985,389.46  | 100% | 0 \$0.0 | 0 NA 0 | : |
| Total     |                                    | 14 | \$1,985,389.46  | 100% | \$0.0   | 0 0    | : |
| 31416QA54 | HSBC MORTGAGE<br>CORPORATION (USA) | 19 | \$2,351,300.00  | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 19 | \$2,351,300.00  | 100% | 0 \$0.0 | 0 0    |   |
| 31416QA62 | HSBC MORTGAGE<br>CORPORATION (USA) | 9  | \$1,314,023.53  | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 9  | \$1,314,023.53  | 100% | 0 \$0.0 | 0 0    |   |
| 31416QAA3 | HSBC MORTGAGE<br>CORPORATION (USA) | 80 | \$20,001,963.29 | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 80 | \$20,001,963.29 | 100% | 0 \$0.0 | 0 0    |   |
| 31416QAB1 | HSBC MORTGAGE<br>CORPORATION (USA) | 64 | \$20,001,206.23 | 100% | \$0.0   | 0 NA 0 |   |
| Total     |                                    | 64 | \$20,001,206.23 | 100% | 90.0    | 0 0    |   |
| 31416QAC9 | HSBC MORTGAGE<br>CORPORATION (USA) | 80 | \$25,002,382.94 | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 80 | \$25,002,382.94 | 100% | 0 \$0.0 | 0 0    |   |
| 31416QAD7 | HSBC MORTGAGE<br>CORPORATION (USA) | 43 | \$23,972,607.73 | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 43 | \$23,972,607.73 | 100% | 0 \$0.0 | 0 0    |   |
| 31416QAE5 | HSBC MORTGAGE<br>CORPORATION (USA) | 76 | \$17,000,881.53 | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 76 | \$17,000,881.53 | 100% | 0 \$0.0 | 0 0    |   |
| 31416QAF2 | HSBC MORTGAGE<br>CORPORATION (USA) | 98 | \$17,001,129.25 | 100% | 0 \$0.0 | 0 NA 0 |   |
| Total     |                                    | 98 | \$17,001,129.25 | 100% | 0 \$0.0 | 0 0    |   |
| 31416QAG0 |                                    | 68 | \$11,999,578.15 | 100% | 0 \$0.0 | 0 NA 0 |   |

|           | HSBC MORTGAGE<br>CORPORATION (USA) |    |                 |        |        |      |    |
|-----------|------------------------------------|----|-----------------|--------|--------|------|----|
| Total     |                                    | 68 | \$11,999,578.15 | 100% 0 | \$0.00 | 0    | •  |
| 31416QAH8 | HSBC MORTGAGE<br>CORPORATION (USA) | 48 | \$3,245,913.27  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 48 | \$3,245,913.27  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAJ4 | HSBC MORTGAGE<br>CORPORATION (USA) | 61 | \$15,000,828.41 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 61 | \$15,000,828.41 | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAK1 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$5,000,309.09  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 21 | \$5,000,309.09  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAL9 | HSBC MORTGAGE<br>CORPORATION (USA) | 19 | \$4,000,395.29  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 19 | \$4,000,395.29  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAM7 | HSBC MORTGAGE<br>CORPORATION (USA) | 46 | \$12,500,933.60 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 46 | \$12,500,933.60 | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAN5 | HSBC MORTGAGE<br>CORPORATION (USA) | 48 | \$12,000,769.16 | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 48 | \$12,000,769.16 | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAP0 | HSBC MORTGAGE<br>CORPORATION (USA) | 29 | \$6,000,350.00  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |                                    | 29 | \$6,000,350.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAQ8 | HSBC MORTGAGE<br>CORPORATION (USA) | 15 | \$7,900,250.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 15 | \$7,900,250.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAR6 | HSBC MORTGAGE<br>CORPORATION (USA) | 21 | \$5,500,300.00  | 100% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                    | 21 | \$5,500,300.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAS4 | HSBC MORTGAGE<br>CORPORATION (USA) | 16 | \$3,499,900.00  | 100% 0 | \$0.00 | NA 0 | Š  |
| Total     |                                    | 16 | \$3,499,900.00  | 100% 0 | \$0.00 | 0    | \$ |
| 31416QAT2 | HSBC MORTGAGE<br>CORPORATION (USA) | 32 | \$5,250,423.90  | 100% 0 | \$0.00 | NA 0 | 9  |
| Total     |                                    | 32 | \$5,250,423.90  | 100% 0 | \$0.00 | 0    | \$ |

| 31416QAU9     | HSBC MORTGAGE<br>CORPORATION (USA)  | 12 | \$3,680,100.00                         | 100%     | \$0.00       | NA   | 0        | \$ |
|---------------|---|----|--|----------|--------------|------|----------|----|
| Total         |   | 12 | \$3,680,100.00                         | 100%     | \$0.00       |      | 0        | \$ |
|               |   |    |  |          |              |      | H        |    |
| 31416QAV7     | HSBC MORTGAGE<br>CORPORATION (USA)  | 30 | \$6,500,400.00                         | 100%     | \$0.00       | NA   | 0        | 9  |
| Total         |   | 30 | \$6,500,400.00                         | 100%     | \$0.00       |      | 0        | 5  |
|               |   |    |  |          |              |      |          |    |
| 31416QAW5     | HSBC MORTGAGE<br>CORPORATION (USA)  | 7  | \$1,719,544.87                         | 100%     | \$0.00       | NA   | 0        | \$ |
| Total         | , , ,   | 7  | \$1,719,544.87                         | 100%     | \$0.00       |      | 0        | 5  |
|               |   |    |  |          |              |      | $\vdash$ |    |
| 31416QAX3     | HSBC MORTGAGE<br>CORPORATION (USA)  | 7  | \$1,145,231.36                         | 70.97%   | \$208,559.70 | NA   | 0        | 9  |
|               | Unavailable   | 2  | \$468,362.59                           | 29.03%   | \$0.00       | NA   | 0        | 5  |
| Total         |   | 9  | \$1,613,593.95                         | 100%     | \$208,559.70 |      | 0        | \$ |
| 21.41.60.4341 | HSBC MORTGAGE   | 10 | Φ1 <b>2</b> 0 4 <b>2</b> 00 <b>7</b> 0 | 1000     | 40.00        | 37.4 |          |    |
| 31416QAY1     | CORPORATION (USA)   | 10 | \$1,284,308.59                         | 100%     | ·            | NA   | Ш        |    |
| Total         |   | 10 | \$1,284,308.59                         | 100%     | \$0.00       |      | 0        | 9  |
| 31416QAZ8     | HSBC MORTGAGE<br>CORPORATION (USA)  | 17 | \$3,345,950.00                         | 100%     | \$0.00       | NA   | 0        | \$ |
| Total         | Cold Old III (CS/I)   | 17 | \$3,345,950.00                         | 100%     | \$0.00       |      | 0        | \$ |
|               |   |    |  |          |              |      |          |    |
| 31416QDB8     | DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7  | \$2,079,800.00                         | 74.78% ( | \$0.00       | NA   |          | S  |
|               | Unavailable   | 4  | \$701,500.00                           |          |              | NA   | 0        | 9  |
| Total         |   | 11 | \$2,781,300.00                         | 100%     | \$0.00       |      | 0        | \$ |
| 31416QDC6     | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE             | 3  | \$633,500.00                           | 20.88%   | \$0.00       | NA   | 0        | 9  |
|               | Unavailable   | 10 | \$2,400,070.00                         | 79.12%   |              | NA   | 0        | 5  |
| Total         |   | 13 | \$3,033,570.00                         | 100%     | \$0.00       |      | 0_       | •  |
| 31416QDF9     | NATIONAL CITY<br>BANK   | 47 | \$3,237,367.09                         | 100%     | \$0.00       | NA   | 0        | S  |
| Total         |   | 47 | \$3,237,367.09                         | 100%     | \$0.00       |      | 0        | 5  |
| 31416QDG7     |   | 25 | \$1,740,092.07                         | 100%     | \$0.00       | NA   | 0        | 9  |

|              | NATIONAL CITY<br>BANK       |        |                                       |                           |                         |      |          |
|--------------|-----------------------------|--------|---------------------------------------|---------------------------|-------------------------|------|----------|
| Total        | DAIM                        | 25     | \$1,740,092.07                        | 100% 0                    | \$0.00                  | 0    | ) ;      |
| 31416QDH5    | NATIONAL CITY<br>BANK       | 139    | \$18,378,507.68                       | 100% 0                    | \$0.00                  | NA   | ) :      |
| Total        |                             | 139    | \$18,378,507.68                       | 100% 0                    | \$0.00                  | 0    | )        |
| 31416QDJ1    | NATIONAL CITY<br>BANK       | 16     | \$2,066,405.54                        | 100% 0                    | \$0.00                  | NA 0 | ) :      |
| Total        |                             | 16     | \$2,066,405.54                        | 100% 0                    | \$0.00                  | 0    | ) ;      |
| 31416QDK8    | NATIONAL CITY<br>BANK       | 57     | \$5,623,057.86                        | 100% 0                    | \$0.00                  | NA   | ) :      |
| Total        |                             | 57     | \$5,623,057.86                        | 100% 0                    | \$0.00                  | 0    | !        |
| 31416QDL6    | NATIONAL CITY<br>BANK       | 13     | \$1,268,817.50                        | 100% 0                    | \$0.00                  | NA   | ) :      |
| Total        |                             | 13     | \$1,268,817.50                        | 100% 0                    | \$0.00                  | 0    | ) ;      |
| 31416QDM4    | Unavailable                 | 109    | \$20,654,625.00                       |                           | \$0.00                  | NA 0 |          |
| Total        |                             | 109    | \$20,654,625.00                       | 100% 0                    | \$0.00                  | 0    | ) !      |
| 31416QDN2    | PHH MORTGAGE<br>CORPORATION | 6      | \$846,845.54                          | 79.82% 0                  | \$0.00                  | NA   | ) :      |
| Total        | Unavailable                 | 3<br>9 | \$214,138.90<br><b>\$1,060,984.44</b> | 20.18% 0<br><b>100% 0</b> | \$0.00<br><b>\$0.00</b> | NA 0 |          |
| Total        |                             | , ,    | \$1,000,704.44                        | 100 % 0                   | φυ.υυ                   | U    | <u>'</u> |
| 31416QG25    | CHEVY CHASE BANK<br>FSB     | 7      | \$1,846,400.00                        |                           | \$0.00                  | NA   | )        |
| Total        |                             | 7      | \$1,846,400.00                        | 100% 0                    | \$0.00                  | 0    | ) ;      |
| 31416QG33    | CHEVY CHASE BANK<br>FSB     | 12     | \$2,924,000.00                        | 100% 0                    | \$0.00                  | NA 0 | ) :      |
| Total        |                             | 12     | \$2,924,000.00                        | 100% 0                    | \$0.00                  | 0    | ) !      |
| 31416QG41    | CHEVY CHASE BANK<br>FSB     | 13     | \$2,556,101.00                        | 100% 0                    | \$0.00                  | NA 0 | ) :      |
| Total        |                             | 13     | \$2,556,101.00                        | 100% 0                    | \$0.00                  | 0    | ) ;      |
| 31416QG58    | Unavailable                 | 12     | \$1,023,070.84<br>\$1,023,070.84      | 100% 0                    | \$0.00                  | NA 0 |          |
| Total        |                             | 12     | \$1,023,070.84                        | 100% 0                    | \$0.00                  | 0    |          |
| 31416QG66    | Unavailable                 | 20     | \$2,055,600.42                        | 100% 0                    | \$0.00                  | NA 0 |          |
| <u>Total</u> |                             | 20     | \$2,055,600.42                        | 100% 0                    | \$0.00                  | 0    | 9        |

|           |                         | 1   |   |          |               |       | _    |
|-----------|-------------------------|-----|---|----------|---------------|-------|------|
| 31416QG74 | Unavailable             | 15  | \$2,397,470.94                          | 100% 0   |               |       | \$   |
| Total     |                         | 15  | \$2,397,470.94                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QG82 | NATIONAL CITY<br>BANK   | 10  | \$1,175,063.17                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 10  | \$1,175,063.17                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QG90 | NATIONAL CITY<br>BANK   | 21  | \$2,658,894.71                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 21  | \$2,658,894.71                          | 100% 0   | \$0.00        | 0     | \$   |
| 214160670 | ** '111                 | 176 | ф.42.20.4.200.00                        | 1000/ 0  | ΦΩ ΩΩ         | NIA C | Δ .  |
| 31416QGR0 | Unavailable             | 176 | \$43,304,300.00                         | 100% 0   | \$0.00        |       |      |
| Total     |                         | 176 | \$43,304,300.00                         | 100% 0   | \$0.00        | 0     | \$   |
| 31416QGS8 | Unavailable             | 332 | \$77,897,138.47                         | 100% 0   | \$0.00        | NA    | ) \$ |
| Total     | Onavanable              | 332 | \$77,897,138.47                         | 100% 0   | \$0.00        |       |      |
| Total     |                         | 332 | φ//,0//,130.4/                          | 100 /6 0 | φ <b>υ.υυ</b> |       | Ψ    |
| 31416QGV1 | CHEVY CHASE BANK<br>FSB | 21  | \$5,086,650.00                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     | TOD                     | 21  | \$5,086,650.00                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |          | 7             |       |      |
| 31416QGW9 | CHEVY CHASE BANK<br>FSB | 35  | \$9,917,876.63                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 35  | \$9,917,876.63                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QGX7 | CHEVY CHASE BANK<br>FSB | 298 | \$77,773,699.98                         | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 298 | \$77,773,699.98                         | 100% 0   | \$0.00        | 0     | \$   |
|           | CHEAN CHACE DANK        |     |   |          |               |       |      |
| 31416QGY5 | CHEVY CHASE BANK<br>FSB | 6   | \$1,235,529.00                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 6   | \$1,235,529.00                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QGZ2 | CHEVY CHASE BANK<br>FSB | 16  | \$3,293,750.00                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 16  | \$3,293,750.00                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QHA6 | NATIONAL CITY<br>BANK   | 13  | \$1,548,975.00                          | 100% 0   | \$0.00        | NA    | \$   |
| Total     |                         | 13  | \$1,548,975.00                          | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QHC2 | Unavailable             | 48  | \$11,840,730.00                         | 100% 0   | \$0.00        | NA (  |      |
| Total     |                         | 48  | \$11,840,730.00                         | 100% 0   | \$0.00        | 0     | \$   |
|           |                         |     |   |          |               |       |      |
| 31416QHD0 | Unavailable             | 31  | \$6,557,121.21                          | 100% 0   | \$0.00        |       |      |
| Total     |                         | 31  | \$6,557,121.21                          | 100% 0   | \$0.00        | 0     | \$   |

| 31416QHE8                 | Unavailable               | 19              | \$5,074,200.00                          |        |   | \$0.00                  | NA   | Ħ        |     |
|---------------------------|---------------------------|-----------------|---|--------|---|-------------------------|------|----------|-----|
| Total                     |                           | 19              | \$5,074,200.00                          | 100%   | 0 | \$0.00                  |      | 0        | 5   |
| 31416QHF5                 | Unavailable               | 16              | \$4,942,927.79                          | 100%   | 0 | \$0.00                  | NA   | 0        |     |
| Total                     |                           | 16              | \$4,942,927.79                          | 100%   | 0 | \$0.00                  |      | 0        | 9   |
|                           |                           |                 |   |        | _ |                         |      | Н        |     |
| 31416QHG3                 | Unavailable               | 21              | \$5,482,514.00                          |        | _ | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 21              | \$5,482,514.00                          | 100%   | 0 | \$0.00                  |      | U        |     |
| 31416QN27                 | Unavailable               | 21              | \$3,770,157.83                          | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 21              | \$3,770,157.83                          | 100%   | 0 | \$0.00                  |      | 0        | 5   |
| 21416ON25                 | Un available              | 10              | ¢1 421 210 12                           | 100%   | 0 | 00.00                   | NT A |          |     |
| 31416QN35<br><b>Total</b> | Unavailable               | 10<br><b>10</b> | \$1,421,318.12<br><b>\$1,421,318.12</b> | 100%   | _ | \$0.00<br><b>\$0.00</b> | NA   | 0        | 5   |
| 1 Otal                    |                           | 10              | \$1,421,310.12                          | 100 %  | U | \$0.00                  |      | U        | - 1 |
| 31416QN43                 | Unavailable               | 57              | \$8,447,306.76                          | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 57              | \$8,447,306.76                          | 100%   | 0 | \$0.00                  |      | 0        | 5   |
| 21416ON50                 | Thereitele                | 6               | ¢1 200 619 46                           | 100%   | 0 | \$0.00                  | NA   | 0        |     |
| 31416QN50<br><b>Total</b> | Unavailable               | 6               | \$1,399,618.46<br><b>\$1,399,618.46</b> | 100%   | _ | \$0.00<br><b>\$0.00</b> | NA   | O<br>O   |     |
| 1 Otal                    |                           | 6               | \$1,399,018.40                          | 100%   | U | \$0.00                  |      | U        |     |
| 31416QN68                 | Unavailable               | 3               | \$634,683.05                            | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 3               | \$634,683.05                            | 100%   | 0 | \$0.00                  |      | 0        | 5   |
| 31416QN76                 | Unavailable               | 10              | \$1,710,046.79                          | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     | Chavanable                | 10              | \$1,710,046.79                          | 100%   |   | \$0.00                  | 11/1 | 0        | 9   |
|                           |                           |                 | ,                                       |        |   |                         |      |          |     |
| 31416QN92                 | NATIONAL CITY<br>BANK     | 550             | \$141,536,600.86                        | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 550             | \$141,536,600.86                        | 100%   | 0 | \$0.00                  |      | 0        | 5   |
|                           | CD OWN I MODEC A CE       |                 |   |        |   |                         |      | $\vdash$ |     |
| 31416QNB7                 | CROWN MORTGAGE<br>COMPANY | 26              | \$4,047,674.60                          | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 26              | \$4,047,674.60                          | 100%   | 0 | \$0.00                  |      | 0        | 9   |
|                           | an ayyyyy tan ma tan      |                 |   |        |   |                         |      | H        |     |
| 31416QNC5                 | CROWN MORTGAGE<br>COMPANY | 16              | \$2,547,609.70                          | 100%   | 0 | \$0.00                  | NA   | 0        | 9   |
| Total                     |                           | 16              | \$2,547,609.70                          | 100%   | 0 | \$0.00                  |      | 0        | \$  |
|                           | COLONIAL GAMBIGG          |                 |   |        |   |                         |      | Н        |     |
| 31416QNS0                 | COLONIAL SAVINGS<br>FA    | 8               | \$869,649.47                            | 43.36% | 0 | \$0.00                  | NA   | 0        | 9   |
|                           | Unavailable               | 9               | \$1,136,148.01                          | 56.64% | 0 | \$0.00                  | NA   | 0        | 5   |
| Total                     |                           | 17              | \$2,005,797.48                          | 100%   | 0 | \$0.00                  |      | 0        | 9   |
| 21416ONTO                 |                           | 50              | \$10.520.202.02                         | 26.069 | 0 | \$0.00                  | NT A |          |     |
| 31416QNT8                 | 1                         | 59              | \$10,530,202.03                         | 26.96% | U | \$0.00                  | NA   | U        | S   |

|           | COLONIAL SAVINGS<br>FA |     |                                  |          |                         |    |          |
|-----------|------------------------|-----|----------------------------------|----------|-------------------------|----|----------|
|           | Unavailable            | 186 | \$28,521,610.13                  | 73.04% 0 | \$0.00                  | NA | )        |
| Total     |                        | 245 | \$39,051,812.16                  | 100% 0   | \$0.00                  |    | 0        |
|           |                        |     |                                  |          |                         |    |          |
| 31416QNU5 | COLONIAL SAVINGS<br>FA | 5   | \$416,138.14                     | 34.61% 0 | \$0.00                  | NA | )        |
|           | Unavailable            | 7   | \$786,359.13                     | 65.39% 0 | \$0.00                  | NA | )        |
| Total     |                        | 12  | \$1,202,497.27                   | 100% 0   | \$0.00                  |    | 0        |
| 31416QNV3 | Unavailable            | 14  | \$1,513,048.77                   | 100% 0   | \$0.00                  | NA | )        |
| Total     | O TIM Y MITMO TO       | 14  | \$1,513,048.77                   | 100% 0   | \$0.00                  |    | 0        |
|           |                        |     |                                  |          |                         |    |          |
| 31416QNW1 | Unavailable            | 63  | \$9,045,314.28                   | 100% 0   | \$0.00                  | NA | )        |
| Total     |                        | 63  | \$9,045,314.28                   | 100% 0   | \$0.00                  |    | 0        |
| 31416QNX9 | Unavailable            | 34  | \$3,512,295.91                   | 100% 0   | \$0.00                  | NA | 1        |
| Total     | Unavanable             | 34  | \$3,512,295.91<br>\$3,512,295.91 | 100% 0   | \$0.00<br><b>\$0.00</b> | NA | <u> </u> |
| Total     |                        | 34  | φ3,312,273.71                    | 100 /6 0 | φ <b>υ.υυ</b>           |    |          |
| 31416QNY7 | Unavailable            | 23  | \$3,819,169.01                   | 100% 0   | \$0.00                  | NA | )        |
| Total     |                        | 23  | \$3,819,169.01                   | 100% 0   | \$0.00                  |    | )        |
|           |                        |     |                                  |          |                         |    |          |
| 31416QNZ4 | Unavailable            | 29  | \$5,224,068.32                   | 100% 0   | \$0.00                  | NA |          |
| Total     |                        | 29  | \$5,224,068.32                   | 100% 0   | \$0.00                  |    | 0        |
| 31416QPA7 | NATIONAL CITY<br>BANK  | 46  | \$11,730,833.09                  | 100% 0   | \$0.00                  | NA | )        |
| Total     |                        | 46  | \$11,730,833.09                  | 100% 0   | \$0.00                  |    | )        |
| 31416QPB5 | NATIONAL CITY<br>BANK  | 7   | \$1,022,361.13                   | 100% 1   | \$82,462.26             | NA | )        |
| Total     |                        | 7   | \$1,022,361.13                   | 100% 1   | \$82,462.26             |    | )        |
| 31416QPC3 | NATIONAL CITY<br>BANK  | 314 | \$82,614,861.82                  | 99.7% 0  | \$0.00                  | NA | )        |
| <b></b>   | Unavailable            | 1   | \$249,702.02                     | 0.3% 0   | \$0.00                  | NA | )        |
| Total     |                        | 315 | \$82,864,563.84                  | 100% 0   | \$0.00                  |    | )        |
| 31416QPD1 | NATIONAL CITY<br>BANK  | 34  | \$8,185,223.96                   | 100% 0   | \$0.00                  | NA | )        |
| Total     |                        | 34  | \$8,185,223.96                   | 100% 0   | \$0.00                  |    | )        |
| 31416QPE9 | NATIONAL CITY<br>BANK  | 11  | \$1,342,172.34                   | 100% 0   | \$0.00                  | NA | )        |
| Total     |                        | 11  | \$1,342,172.34                   | 100% 0   | \$0.00                  |    | )        |
|           |                        | 1 1 | . , , ,                          |          |                         |    |          |

| 31416QPF6          | FIFTH THIRD BANK            | 20              | \$4,233,478.85  | 100% 0   | \$0.00 | NA 0    | \$ |
|--------------------|-----------------------------|-----------------|-----------------|--|--------|---------|----|
| Total              |                             | 20              | \$4,233,478.85  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 | , ,             |  |        |         |    |
| 31416QPG4          | FIFTH THIRD BANK            | 216             | \$36,777,716.09 | 100% 0   | \$0.00 | NA 0    | \$ |
| Total              |                             | 216             | \$36,777,716.09 | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 | , ,             |  |        |         |    |
| 31416QPH2          | FIFTH THIRD BANK            | 6               | \$868,300.00    | 63.17% 0   | \$0.00 | NA 0    | \$ |
|                    | Unavailable                 | 2               | \$506,300.00    | 36.83% 0   | \$0.00 | NA 0    | \$ |
| Total              |                             | 8               | \$1,374,600.00  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 | , ,             |  |        |         |    |
| 31416QPJ8          | FIFTH THIRD BANK            | 11              | \$1,349,720.00  | 90.03% 0   | \$0.00 | NA 0    | \$ |
|                    | Unavailable                 | 1               | \$149,493.49    | 9.97% 0  | \$0.00 | NA 0    | \$ |
| Total              |                             | 12              | \$1,499,213.49  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 | ,               |  |        |         |    |
| 31416QS22          | FIFTH THIRD BANK            | 36              | \$4,385,719.64  | 100% 0   | \$0.00 | NA 0    | \$ |
| Total              |                             | 36              | \$4,385,719.64  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 | ,               |  |        |         |    |
| 31416QS30          | FIFTH THIRD BANK            | 44              | \$5,702,242.16  | 100% 0   | \$0.00 | NA 0    | \$ |
| Total              |                             | 44              | \$5,702,242.16  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 | ·               |  |        |         |    |
|                    | MANUFACTURERS               |                 |                 |  |        |         |    |
| 31416QS48          | AND TRADERS TRUST           | 10              | \$1,807,205.34  | 94.76% 0   | \$0.00 | NA 0    | \$ |
|                    | COMPANY                     |                 |                 |  |        |         |    |
|                    | Unavailable                 | 1               | \$100,000.00    | 5.24% 0  | \$0.00 | NA 0    | \$ |
| Total              |                             | 11              | \$1,907,205.34  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 |                 |  |        |         |    |
|                    | FLAGSTAR CAPITAL            |                 |                 |  |        |         |    |
| 31416QS71          | MARKETS                     | 2               | \$183,517.34    | 8.18% 0  | \$0.00 | NA 0    | \$ |
|                    | CORPORATION                 |                 |                 |  |        |         |    |
|                    | Unavailable                 | 21              | \$2,060,113.14  |  | \$0.00 | NA 0    | \$ |
| Total              |                             | 23              | \$2,243,630.48  | 100% 0   | \$0.00 | 0       | \$ |
|                    |                             |                 |                 |  |        |         |    |
| 214160900          | FLAGSTAR CAPITAL            |                 | ф222 251 02     | 12 40 %  | Φ0.00  | N. 4. 0 | Φ. |
| 31416QS89          | MARKETS                     | 6               | \$322,351.93    | 12.49% 0   | \$0.00 | NA 0    | \$ |
|                    | CORPORATION                 | 26              | \$2.259.620.12  | 97.510/ 0  | \$0.00 | NIA O   | ¢  |
| Total              | Unavailable                 | 36<br><b>42</b> | \$2,258,620.12  | 87.51% 0   | ·      | NA 0    | \$ |
| 1 otai             |                             | 42              | \$2,580,972.05  | 100% 0   | \$0.00 | U       | \$ |
|                    | ELACSTAD CADITAL            |                 |                 |  |        |         |    |
| 31416QS97          | FLAGSTAR CAPITAL<br>MARKETS | 22              | \$2,866,702.73  | 13.72% 0   | \$0.00 | NA 0    | \$ |
| D1410 <b>Q</b> 051 | CORPORATION                 | 22              | Ψ2,000,702.73   | 13.72/0  | φυ.υυ  | INALU   | Ф  |
|                    | Unavailable                 | 139             | \$18,034,447.93 | 86.28% 0   | \$0.00 | NA 0    | \$ |
| Total              | Onuvanaoie                  | 161             | \$20,901,150.66 | 100% 0   | \$0.00 | 0       | \$ |
| 1 71111            |                             | 101             | Ψ#092019120000  | 100 /0 0   | ψυ•υυ  | U       | φ  |
|                    | STATE FARM BANK,            |                 |                 | <del>-       -     -     -     -     -     -  </del> |        |         |    |
| 31416QSN6          |                             | 49              | \$7,648,113.44  | 100% 0   | \$0.00 | NA 0    | \$ |

| Total     |  | 49  | \$7,648,113.44  | 100% 0   | \$0.00    |      | ) \$     |
|-----------|--|-----|-----------------|----------|-----------|------|----------|
|           |  |     | +1,010,100      |          | 7 2 7 2 7 |      | ,        |
| 31416QSP1 | STATE FARM BANK,<br>FSB                    | 75  | \$14,147,109.02 | 100% 0   | \$0.00    | NA   | ) \$     |
| Total     |  | 75  | \$14,147,109.02 | 100% 0   | \$0.00    | (    | 9        |
|           | CTATE FADM DANK                            |     |                 |          |           |      | <u> </u> |
| 31416QSQ9 | STATE FARM BANK,<br>FSB                    | 43  | \$4,506,559.60  | 100% 0   | \$0.00    | NA   | ) \$     |
| Total     |  | 43  | \$4,506,559.60  | 100% 0   | \$0.00    | (    | ) \$     |
| 31416QSR7 | STATE FARM BANK,<br>FSB                    | 22  | \$1,517,807.74  | 100% 0   | \$0.00    | NA   | ) \$     |
| Total     |  | 22  | \$1,517,807.74  | 100% 0   | \$0.00    | (    | ) \$     |
|           |  |     |                 |          |           |      | ļ        |
| 31416QSS5 | STATE FARM BANK,<br>FSB                    | 80  | \$14,973,742.75 | 100% 0   | \$0.00    | NA   | 9        |
| Total     |  | 80  | \$14,973,742.75 | 100% 0   | \$0.00    | (    | ) \$     |
|           |  |     |                 |          |           |      |          |
| 31416QST3 | STATE FARM BANK,<br>FSB                    | 181 | \$38,848,459.26 | 100% 0   | \$0.00    | NA   | \$       |
| Total     |  | 181 | \$38,848,459.26 | 100% 0   | \$0.00    | (    | ) \$     |
| 31416QSU0 | STATE FARM BANK,<br>FSB                    | 102 | \$18,056,117.82 | 100% 0   | \$0.00    | NA   | ) \$     |
| Total     |  | 102 | \$18,056,117.82 | 100% 0   | \$0.00    | (    | ) {      |
| 31416QSV8 | STATE FARM BANK,                           | 59  | \$6,425,779.83  | 100% 0   | \$0.00    | NA ( |          |
|           | FSB  |     |                 |          | · ·       |      |          |
| Total     |  | 59  | \$6,425,779.83  | 100% 0   | \$0.00    | (    | 9        |
| 31416QSW6 | Unavailable                                | 173 | \$36,704,200.00 | 100% 0   | \$0.00    | NA ( | ) \$     |
| Total     |  | 173 | \$36,704,200.00 | 100% 0   | \$0.00    | (    | ) \$     |
| 31416QSX4 | Unavailable                                | 19  | \$3,057,300.00  | 100% 0   | \$0.00    | NA ( | ) \$     |
| Total     | Ona variable                               | 19  | \$3,057,300.00  | 100% 0   |           | 1    |          |
|           |  |     | Ź               |          |           |      |          |
| 31416QTA3 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16  | \$1,593,704.30  | 19.51% 0 | \$0.00    | NA ( | ) \$     |
|           | Unavailable                                | 66  | \$6,573,155.66  | 80.49% 0 | \$0.00    | NA ( | ) \$     |
| Total     |  | 82  | \$8,166,859.96  | 100% 0   | \$0.00    | (    | ) \$     |
| 31416QTB1 | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14  | \$940,046.00    | 16.02% 0 | \$0.00    | NA ( | ) \$     |
|           | Unavailable                                | 75  | \$4,928,458.46  | 83.98% 0 | \$0.00    | NA ( | ) \$     |
| Total     |  | 89  | \$5,868,504.46  | 100% 0   | \$0.00    | (    | 9        |

| T T  |  | T T |                       | 11               | 1             | 1     | 1    |
|--|--|-----|-----------------------|------------------|---------------|-------|------|
| 31416QTC9  | FLAGSTAR CAPITAL<br>MARKETS                | 1   | \$33,884.33           | 0.95% 0          | \$0.00        | NA 0  | ) \$ |
| 31110Q109  | CORPORATION                                | 1   | ψ33,001.33            | 0.5570           | Ψ0.00         | 11110 | Ϋ́   |
|  | Unavailable                                | 30  | \$3,521,672.07        | 99.05% 0         | \$0.00        | NA 0  | \$   |
| Total  |  | 31  | \$3,555,556.40        | 100% 0           | \$0.00        | 0     | \$   |
|  |  |     |                       |                  |               |       |      |
| 31416QTD7  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$150,959.69          | 2.49% 0          | \$0.00        | NA 0  | \$   |
|  | Unavailable                                | 42  | \$5,904,160.45        | 97.51% 0         | \$0.00        | NA 0  | \$   |
| Total  |  | 44  | \$6,055,120.14        | 100% 0           | \$0.00        | 0     | \$   |
|  | MODECA CE AMERICA                          |     |                       |                  |               |       |      |
| 31416QWA9  | MORTGAGEAMERICA<br>INC.                    | 5   | \$479,570.00          | 35.29% 0         | \$0.00        | NA 0  | \$   |
|  | Unavailable                                | 9   | \$879,469.03          | 64.71% 0         | \$0.00        | NA 0  |      |
| Total  |  | 14  | \$1,359,039.03        | 100% 0           | \$0.00        | 0     | \$   |
|  | MORTGAGEAMERICA                            |     |                       |                  |               |       |      |
| 31416QWB7  | INC.                                       | 14  | \$744,327.33          | 72.94% 0         | \$0.00        | NA 0  | \$   |
|  | Unavailable                                | 4   | \$276,140.14          | 27.06% 0         | \$0.00        | NA 0  | ) \$ |
| Total  |  | 18  | \$1,020,467.47        | 100% 0           | \$0.00        | 0     | \$   |
|  |  |     |                       |                  |               |       |      |
| 31416QWC5  | Unavailable                                | 291 | \$74,112,675.00       | 100% 0           | \$0.00        | NA 0  |      |
| Total  |  | 291 | \$74,112,675.00       | 100% 0           | \$0.00        | 0     | \$   |
| 31416QWD3  | Unavailable                                | 501 | \$116,679,732.00      | 100% 0           | \$0.00        | NA 0  | \$   |
| Total  |  | 501 | \$116,679,732.00      | 100% 0           | \$0.00        | 0     |      |
| 244460333774                                     |  | 2.1 | <b>**</b> *** *** *** | 10000            | <b>*</b> 0.00 | 77.1  |      |
| 31416QWE1  | Unavailable                                | 21  | \$3,668,975.00        | 100% 0<br>100% 0 | \$0.00        | NA 0  |      |
| <u>Total</u>                                     |  | 21  | \$3,668,975.00        | 100% 0           | \$0.00        | U     | 7 3  |
| 31416QWF8  | NATIONAL CITY                              | 32  | \$1,927,950.00        | 100% 0           | \$0.00        | NA 0  | ) \$ |
| `  | BANK                                       |     |                       |                  |               |       |      |
| Total  |  | 32  | \$1,927,950.00        | 100% 0           | \$0.00        | 0     | \$   |
|  | NATIONAL CITY                              |     |                       |                  |               |       |      |
| 31416QWG6  | BANK                                       | 81  | \$7,681,056.97        | 100% 0           | \$0.00        | NA 0  | \$   |
| Total  |  | 81  | \$7,681,056.97        | 100% 0           | \$0.00        | 0     | \$   |
| <del>                                     </del> | NATIONAL CITY                              |     |                       |                  |               |       |      |
| 31416QWH4  | NATIONAL CITY<br>BANK                      | 40  | \$3,144,474.15        | 100% 0           | \$0.00        | NA 0  | \$   |
| Total  |  | 40  | \$3,144,474.15        | 100% 0           | \$0.00        | 0     | \$   |
|  |  |     |                       |                  |               |       |      |
| 31416QWJ0  | NATIONAL CITY<br>BANK                      | 22  | \$2,820,815.38        | 100% 0           | \$0.00        | NA 0  | \$   |

| Total     |  | 22  | \$2,820,815.38         | 100%     | \$0.00         | (     | ) \$           |
|-----------|--|-----|------------------------|----------|----------------|-------|----------------|
| 1 Utai    |  | 22  | Ψ2,020,013.30          | 100 70 0 | φυ.υυ          |       | , <sup>1</sup> |
| 31416QZ24 | Unavailable                                | 14  | \$2,703,603.91         | 100%     | \$0.00         | NA (  | ) 5            |
| Total     |  | 14  | \$2,703,603.91         | 100%     | \$0.00         | (     | 9              |
| 31416QZ32 | Unavailable                                | 35  | \$8,865,057.81         | 100% 0   | \$0.00         | NA (  | ) 5            |
| Total     | Uliavallault                               | 35  | \$8,865,057.81         | 100% 0   | 1              | INA   | ) (            |
| 10001     |  | 33  | Ψυ,υυυ,υυ 1.01         | 100 /0 0 | φυ•υυ          |       | , 4            |
| 31416QZ40 | Unavailable                                | 141 | \$34,448,428.47        | 100%     |                | NA (  |                |
| Total     |  | 141 | \$34,448,428.47        | 100%     | \$0.00         | (     | 9              |
| 31416QZ57 | Unavailable                                | 83  | \$17,603,657.56        | 100% 1   | \$214,531.84   | NA 1  | \$214,53       |
| Total     |  | 83  | \$17,603,657.56        | 100% 1   | \$214,531.84   |       | \$214,53       |
| 31416QZ65 | Unavailable                                | 20  | \$4,048,554.90         | 100% 1   | \$419,219.93   | NA (  | ) \$           |
| Total     | O Ha + all all all all all all all all all | 20  | \$4,048,554.90         | 100% 1   | i              | (     | ) \$           |
|           |  |     | . ,                    |          | . ,            |       |                |
| 31416QZ73 | Unavailable                                | 21  | \$5,347,398.11         |          | \$1,146,399.61 |       | \$208,15       |
| Total     |  | 21  | \$5,347,398.11         | 100% 4   | \$1,146,399.61 | 1     | \$208,15       |
| 31416QZN8 | THE BRANCH BANKING AND TRUST               | 9   | \$4,330,615.85         | 12.23% 0 | \$0.00         | NA    | ) \$           |
|           | COMPANY<br>Unavailable                     | 59  | \$31,068,344.41        | 87.77% 0 | \$0.00         | NA (  | ) \$           |
| Total     | C.I.W. WILLIAM                             | 68  | \$35,398,960.26        | 100%     | 1              | 1,111 | )              |
|           |  |     |                        |          |                |       |                |
| 31416QZP3 | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 81  | \$41,518,051.34        | 40.43% 0 | \$0.00         | NA    | ) \$           |
|           | Unavailable                                | 116 |                        |          |                | NA (  | ) \$           |
| Total     |  | 197 | \$102,680,668.75       | 100%     | \$0.00         | (     | 9              |
| 31416QZQ1 | MORTGAGEAMERICA<br>INC.                    | 9   | \$649,547.98           | 64.41% 0 | \$0.00         | NA    | ) \$           |
|           | Unavailable                                | 5   | \$358,907.78           | 35.59%   | \$0.00         | NA (  | )              |
| Total     |  | 14  | \$1,008,455.76         | 100%     | \$0.00         | (     | 9              |
| 31416QZS7 | Unavailable                                | 1   | \$134,388.13           | 100% 0   | \$0.00         | NA (  | ) \$           |
| Total     |  | 1   | \$134,388.13           | 100% 0   | 1              | (     |                |
| 214160777 | 77 111                                     | 1.0 | #2.040.02 <b>7</b> .01 | 10000    | 40.00          | 371   |                |
| 31416QZZ1 | Unavailable                                | 18  | \$3,948,837.91         | 100% 0   | 1              | NA (  |                |
| Total     |  | 18  | \$3,948,837.91         | 100% 0   | \$0.00         |       |                |
| 31416RAB9 | BANK OF AMERICA,<br>N.A.                   | 16  | \$2,363,676.96         | 100% 0   | \$0.00         | NA    | ) \$           |
| Total     |  | 16  | \$2,363,676.96         | 100% 0   | \$0.00         | (     | 9              |

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| ı                         |                          | <del>                                     </del> | 1                                       | 1 1              | T                       | Т     | T   |
|---------------------------|--------------------------|--|---|------------------|-------------------------|-------|-----|
| 21/16D A C7               | BANK OF AMERICA,         | 10   | \$1,661,007,26                          | 100% 0           | 00.02                   | NA (  |     |
| 31416RAC7                 | N.A.                     | 18   | \$1,661,907.36                          |                  | \$0.00                  | NA (  |     |
| Total                     |                          | 18   | \$1,661,907.36                          | 100% 0           | \$0.00                  | (     |     |
| 31416RAD5                 | BANK OF AMERICA,<br>N.A. | 46   | \$11,840,991.20                         | 100% 0           | \$0.00                  | NA    | ) : |
| Total                     |                          | 46   | \$11,840,991.20                         | 100% 0           | \$0.00                  | (     | ) ! |
| 31416RAE3                 | BANK OF AMERICA,<br>N.A. | 37   | \$12,426,881.47                         | 71.79% 0         | \$0.00                  | NA    | ) : |
|                           | Unavailable              | 17   | \$4,883,900.00                          | 28.21% 0         | \$0.00                  | NA (  |     |
| Total                     |                          | 54   | \$17,310,781.47                         | 100% 0           | \$0.00                  | (     | ) ( |
| 31416RD34                 | Unavailable              | 19   | \$1,687,911.07                          | 100% 0           | \$0.00                  | NA (  | ) : |
| Total                     |                          | 19   | \$1,687,911.07                          | 100% 0           | \$0.00                  | (     |     |
| 31416RD42                 | Unavailable              | 19   | \$1,238,819.19                          | 100% 0           | \$0.00                  | NA (  | ) : |
| Total                     | Onavanaoic               | 19   | \$1,238,819.19<br>\$1,238,819.19        | 100% 0           | \$0.00<br>\$0.00        | IVA ( |     |
|                           |                          |  | . , ,                                   |                  |                         |       |     |
| 31416RD59                 | Unavailable              | 32   | \$1,237,495.69                          | 100% 0           | \$0.00                  | NA (  | 1   |
| Total                     |                          | 32   | \$1,237,495.69                          | 100% 0           | \$0.00                  | (     |     |
| 31416RD67                 | Unavailable              | 24   | \$3,663,615.18                          | 100% 0           | \$0.00                  | NA (  | ) : |
| Total                     |                          | 24   | \$3,663,615.18                          | 100% 0           | \$0.00                  | (     | ) 9 |
| 31416RD75                 | Unavailable              | 35   | \$5,214,032.47                          | 100% 0           | \$0.00                  | NA (  | ) : |
| Total                     | Chavanaore               | 35   | \$5,214,032.47                          | 100% 0           | \$ <b>0.00</b>          | (     |     |
| 2141(DD02                 | TT '111                  | 17   | ¢1.061.767.71                           | 10000            | Φ0.00                   | NIA ( |     |
| 31416RD83<br><b>Total</b> | Unavailable              | 17<br><b>17</b>                                  | \$1,061,767.71<br><b>\$1,061,767.71</b> | 100% 0<br>100% 0 | \$0.00<br><b>\$0.00</b> | NA (  | _   |
| Total                     |                          | 1/   | ψ1,001,707.71                           | 100 /6 0         | ψ0.00                   |       | , , |
| 31416RD91                 | BANK OF AMERICA,<br>N.A. | 3  | \$1,108,973.81                          | 100% 0           | \$0.00                  | NA    | ) : |
| Total                     |                          | 3  | \$1,108,973.81                          | 100% 0           | \$0.00                  | (     | 9   |
| 31416REA7                 | BANK OF AMERICA,<br>N.A. | 4  | \$1,409,865.38                          | 58.02% 0         | \$0.00                  | NA    | ) 5 |
|                           | Unavailable              | 3  | \$1,020,248.27                          | 41.98% 0         | \$0.00                  | NA (  |     |
| Total                     |                          | 7  | \$2,430,113.65                          | 100% 0           | \$0.00                  | (     |     |
| 31416REB5                 | BANK OF AMERICA,<br>N.A. | 31   | \$10,329,426.59                         | 89.48% 0         | \$0.00                  | NA    | ) : |
|                           | Unavailable              | 4  | \$1,214,001.52                          | 10.52% 0         | \$0.00                  | NA (  | ) 5 |
| Total                     |                          | 35   | \$11,543,428.11                         | 100% 0           | \$0.00                  | (     | ) 9 |
|                           |                          |  |   | 1 1              |                         |       | I   |

|           |   | <u> </u> |                 |          | •      |      |    |
|-----------|---|----------|-----------------|----------|--------|------|----|
| 31416REC3 | BANK OF AMERICA,<br>N.A.                          | 28       | \$8,911,185.76  | 86.66% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                       | 5        | \$1,371,341.58  | 13.34% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 33       | \$10,282,527.34 | 100% 0   | \$0.00 | 0    | \$ |
| 31416RED1 | BANK OF AMERICA,<br>N.A.                          | 14       | \$4,579,111.91  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 14       | \$4,579,111.91  | 100% 0   | \$0.00 | 0    | \$ |
| 31416REE9 | BANK OF AMERICA,<br>N.A.                          | 94       | \$31,977,152.79 | 87.65% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                       | 14       | \$4,504,685.50  | 12.35% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 108      | \$36,481,838.29 | 100% 0   | \$0.00 | 0    | \$ |
| 31416REF6 | BANK OF AMERICA,<br>N.A.                          | 134      | \$45,223,967.65 | 87% 0    | \$0.00 | NA 0 | \$ |
|           | Unavailable                                       | 20       | \$6,759,450.74  | 13% 0    | \$0.00 | NA 0 | \$ |
| Total     |   | 154      | \$51,983,418.39 | 100% 0   | \$0.00 | 0    | \$ |
| 31416REG4 | BANK OF AMERICA,<br>N.A.                          | 38       | \$13,941,873.38 | 97.42% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                       | 1        | \$369,734.83    | 2.58% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 39       | \$14,311,608.21 | 100% 0   | \$0.00 | 0    | \$ |
| 31416REH2 | BANK OF AMERICA,<br>N.A.                          | 40       | \$14,636,145.56 | 83.53% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                       | 8        | \$2,886,698.81  | 16.47% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 48       | \$17,522,844.37 | 100% 0   | \$0.00 | 0    | \$ |
| 31416REM1 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 100      | \$23,824,487.61 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 100      | \$23,824,487.61 | 100% 0   | \$0.00 | 0    | \$ |
| 31416REN9 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 83       | \$19,900,147.80 | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 83       | \$19,900,147.80 | 100% 0   | \$0.00 | 0    | \$ |
| 31416REP4 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 15       | \$2,996,910.85  | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 15       | \$2,996,910.85  | 100% 0   | \$0.00 | 0    | \$ |
|           |   |          |                 |          |        |      |    |
| 31416REQ2 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION | 31       | \$4,440,797.76  | 100% 0   | \$0.00 | NA 0 | \$ |

| Total     |  | 31  | \$4,440,797.76  | 100% 0  | \$0.00 | 0    | \$ |
|-----------|--|-----|-----------------|---------|--------|------|----|
|           |  |     |                 |         |        |      |    |
| 31416RER0 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 14  | \$1,033,071.41  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 14  | \$1,033,071.41  | 100% 0  | \$0.00 | 0    | \$ |
|           |  |     |                 |         |        |      |    |
| 31416RES8 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 54  | \$25,066,971.29 |         |        |      | \$ |
| Total     |  | 54  | \$25,066,971.29 | 100% 0  | \$0.00 | 0    | \$ |
| 31416RET6 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 7   | \$2,886,390.91  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 7   | \$2,886,390.91  | 100% 0  | \$0.00 | 0    | \$ |
|           |  |     |                 |         |        |      |    |
| 31416REU3 | CITIGROUP GLOBAL<br>MARKETS REALTY<br>CORPORATION  | 4   | \$1,252,912.46  | 100% 0  | \$0.00 | NA 0 | \$ |
| Total     |  | 4   | \$1,252,912.46  | 100% 0  | \$0.00 | 0    | \$ |
|           |  |     |                 |         |        |      |    |
| 31417YC88 | PULTE MORTGAGE,<br>L.L.C.                          | 71  | \$14,253,897.00 |         | ·      |      | \$ |
| Total     |  | 71  | \$14,253,897.00 | 100% 0  | \$0.00 | 0    | \$ |
|           |  |     |                 |         |        |      |    |
| 31417YC96 | BANK OF AMERICA,<br>N.A.                           | 14  | \$2,005,182.79  |         | ·      |      | \$ |
|           | Unavailable  | 2   | \$345,176.18    |         |        | NA 0 | \$ |
| Total     |  | 16  | \$2,350,358.97  | 100% 0  | \$0.00 | 0    | \$ |
|           |  |     |                 |         |        |      |    |
| 31417YCB1 | 1ST SOURCE BANK                                    | 21  | \$4,058,179.24  | 0.84% 0 | \$0.00 | NA 0 | \$ |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY | 2   | \$263,260.00    | 0.05% 0 | \$0.00 | NA 0 | \$ |
|           | BANKFINANCIAL FSB                                  | 6   | \$1,060,558.00  | 0.22% 0 | \$0.00 | NA 0 | \$ |
|           | CHASE HOME<br>FINANCE, LLC                         | 3   | \$917,174.65    | 0.19% 0 |        |      | \$ |
|           | EVERBANK   | 57  | \$10,635,372.19 | 2.21% 0 | \$0.00 | NA 0 | \$ |
|           | GMAC BANK  | 3   | \$617,800.00    | 0.13% 0 | \$0.00 | NA 0 | \$ |
|           | GOLF SAVINGS BANK                                  | 113 | \$27,554,330.98 | 5.72% 0 | \$0.00 | NA 0 | \$ |
|           | GUARANTY BANK<br>F.S.B.                            | 21  | \$6,234,812.43  | 1.29% 0 | \$0.00 | NA 0 | \$ |
|           | HOMESTREET BANK                                    | 322 | \$81,462,223.22 | 16.9% 0 | \$0.00 | NA 0 | \$ |
|           | INDEPENDENT BANK<br>CORPORATION                    | 19  | \$2,972,900.00  |         |        | NA 0 | \$ |

|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 39    | \$7,469,327.30   | 1.55% 0  | \$0.00 | NA | 0         | \$ |
|-----------|---|-------|------------------|----------|--------|----|-----------|----|
|           | METLIFE BANK, NA  | 75    | \$16,486,767.39  | 3.42% 0  | \$0.00 | NA | 0         | \$ |
|           | MORTGAGEAMERICA<br>INC.   | 36    | \$6,876,220.00   | 1.43% 0  | \$0.00 | NA | 0         | \$ |
|           | NATIONAL CITY<br>BANK   | 20    | \$3,912,184.17   | 0.81% 0  | \$0.00 | NA | 0         | \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5     | \$985,709.30     | 0.2% 0   | \$0.00 | NA | 0         | \$ |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 15    | \$2,068,651.00   | 0.43% 0  | \$0.00 | NA | 0         | \$ |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)     | 1     | \$39,953.04      | 0.01% 0  | \$0.00 | NA | 0         | \$ |
|           | PIONEER BANK  | 6     | \$992,506.61     | 0.21% 0  | \$0.00 | NA | 0         | \$ |
|           | PULTE MORTGAGE,<br>L.L.C.   | 140   | \$27,700,273.00  | 5.75% 0  | \$0.00 | NA | 0         | \$ |
|           | RBC BANK (USA)  | 6     | \$752,524.16     | 0.16% 0  | \$0.00 | NA | 0         | \$ |
|           | TRUSTMARK<br>NATIONAL BANK  | 126   | \$25,592,577.99  | 5.31% 0  | \$0.00 | NA | 0         | \$ |
|           | VALLEY NATIONAL<br>BANK   | 12    | \$3,001,800.00   | 0.62% 0  | \$0.00 | NA | 0         | \$ |
|           | Unavailable   | 1,070 | \$250,261,234.99 | 51.93% 0 | \$0.00 | NA | 0         | \$ |
| Total     |   | 2,118 | \$481,916,339.66 | 100% 0   | \$0.00 |    | 0         | \$ |
|           |   |       |                  |          |        |    | oxdapprox |    |
| 31417YCC9 | 1ST SOURCE BANK   | 10    | \$1,644,823.82   | 1.91% 0  | \$0.00 | NA | 0         | \$ |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                | 3     | \$505,000.00     | 0.59% 0  | \$0.00 | NA | 0         | \$ |
|           | CHASE HOME<br>FINANCE, LLC  | 3     | \$749,026.56     | 0.87% 0  | \$0.00 | NA | 0         | \$ |
|           | EVERBANK  | 7     | \$913,963.88     | 1.06% 0  | \$0.00 | NA | 0         | \$ |
|           | FIFTH THIRD BANK  | 4     | \$637,789.95     | 0.74% 0  | \$0.00 | NA | 0         | \$ |
|           | GOLF SAVINGS BANK   | 12    | \$2,645,925.00   | 3.07% 0  |        |    |           | \$ |
|           | HOMESTREET BANK   | 17    | \$3,443,355.94   | 4% 0     | \$0.00 | NA | 0         | \$ |
|           | INDEPENDENT BANK CORPORATION                                      | 10    | \$1,124,400.00   | 1.31% 0  | \$0.00 | NA | 0         | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 9     | \$1,287,000.73   | 1.5% 0   | \$0.00 | NA | 0         | \$ |
|           | METLIFE BANK, NA  | 21    | \$4,624,414.25   | 5.37% 0  | \$0.00 | NA | 0         | \$ |
|           | MORTGAGEAMERICA INC.  | 6     | \$898,655.00     | 1.04%    | \$0.00 | NA | 0         | \$ |

| 9         |   |     |                 |          |              |    |   |          |
|-----------|---|-----|-----------------|----------|--------------|----|---|----------|
|           | NATIONAL CITY<br>BANK   | 7   | \$1,726,229.89  | 2.01% 0  | \$0.00       | NA | 0 | \$       |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 7   | \$1,027,411.51  | 1.19% 0  | \$0.00       | NA | 0 | \$       |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                    | 6   | \$586,300.00    | 0.68% 0  | \$0.00       | NA | 0 | \$       |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 13  | \$1,935,514.00  | 2.25% 0  | \$0.00       | NA | 0 | \$       |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)     | 5   | \$1,223,134.40  | 1.42% 0  | \$0.00       | NA | 0 | \$       |
|           | PIONEER BANK  | 11  | \$1,985,857.08  | 2.31% 1  | \$335,021.56 | NA | 0 | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.   | 54  | \$10,609,418.00 | 12.32%   | \$177,213.37 | NA | 0 | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 8   | \$962,604.07    | 1.12% 0  | \$0.00       | NA | 0 | \$       |
|           | TRUSTMARK<br>NATIONAL BANK  | 45  | \$7,429,327.71  | 8.63% 0  | \$0.00       | NA | 0 | \$       |
|           | Unavailable   | 230 | \$40,124,034.69 | 46.61% 1 | \$101,902.77 | NA | 1 | \$101,90 |
| Total     |   | 488 | \$86,084,186.48 | 100% 3   | \$614,137.70 |    | 1 | \$101,90 |
| 31417YCG0 | BANK OF AMERICA,<br>N.A.  | 659 | \$89,569,258.27 | 29.41% 0 | \$0.00       | NA | 0 | \$       |
|           | CHASE HOME<br>FINANCE, LLC  | 143 | \$20,493,360.09 | 6.73% 0  | \$0.00       |    |   | \$       |
|           | CITIMORTGAGE, INC.  | 66  | \$9,029,995.79  | 2.96% 0  | \$0.00       | NA | 0 | \$       |
|           | FIFTH THIRD BANK  | 25  | \$3,149,179.74  | 1.03% 0  | \$0.00       | NA | 0 | \$       |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$222,500.00    | 0.07% 0  | \$0.00       | NA | 0 | \$       |
|           | METLIFE BANK, NA  | 75  | \$12,174,800.06 | 4% 0     | \$0.00       | NA | 0 | \$       |
|           | NATIONAL CITY<br>BANK   | 32  | \$3,748,800.01  | 1.23% 0  | \$0.00       | NA | 0 | \$       |
|           | PHH MORTGAGE<br>CORPORATION                                       | 20  | \$3,317,862.46  | 1.09% 0  | \$0.00       | NA | 0 | \$       |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 25  | \$2,970,200.00  | 0.98% 0  | \$0.00       | NA | 0 | \$       |
|           | SUNTRUST<br>MORTGAGE INC.   | 122 | \$15,062,478.96 | 4.95% 0  | \$0.00       | NA | 0 | \$       |
|           | THE BRANCH<br>BANKING AND TRUST                                   | 104 | \$12,043,024.97 | 3.95% 0  | \$0.00       | NA | 0 | \$       |

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|           | COMPANY                                    |       |                  |          |             |      |              |
|-----------|--|-------|------------------|----------|-------------|------|--------------|
|           | THE HUNTINGTON<br>NATIONAL BANK            | 9     | \$1,424,600.00   | 0.47% 0  | \$0.00      | NA 0 | \$           |
|           | WACHOVIA<br>MORTGAGE, FSB                  | 103   | \$14,088,764.03  | 4.63% 0  | \$0.00      | NA 0 | \$           |
|           | WELLS FARGO BANK,<br>N.A.                  | 164   | \$25,749,661.24  | 8.45% 0  | \$0.00      | NA 0 | \$           |
|           | Unavailable                                | 554   | \$91,534,146.57  | 30.05% 0 | \$0.00      | NA 0 | \$           |
| Total     |  | 2,102 | \$304,578,632.19 | 100% 0   | \$0.00      | 0    | \$           |
| 31417YCH8 | BANK OF AMERICA,<br>N.A.                   | 205   | \$28,299,709.81  | 19.81% 0 | \$0.00      | NA 0 | \$           |
|           | CHASE HOME<br>FINANCE, LLC                 | 21    | \$2,169,029.33   | 1.52% 0  | \$0.00      | NA 0 | \$           |
|           | CITIMORTGAGE, INC.                         | 82    | \$8,834,670.39   | 6.18% 0  | \$0.00      | NA 0 | \$           |
|           | FIFTH THIRD BANK                           | 23    | \$2,153,913.00   | 1.51% 0  | \$0.00      | NA 0 | \$           |
|           | GMAC MORTGAGE,<br>LLC                      | 12    | \$1,446,511.09   | 1.01% 0  | \$0.00      | NA 0 | \$           |
|           | METLIFE BANK, NA                           | 25    | \$3,534,801.00   | 2.47% 0  | \$0.00      | NA 0 | \$           |
|           | NATIONAL CITY<br>BANK                      | 14    | \$2,347,976.68   | 1.64% 0  | \$0.00      | NA 0 | \$           |
|           | PHH MORTGAGE<br>CORPORATION                | 10    | \$897,425.82     | 0.63% 0  | \$0.00      | NA 0 | \$           |
|           | SUNTRUST<br>MORTGAGE INC.                  | 24    | \$2,377,990.76   | 1.66% 0  | \$0.00      | NA 0 | \$           |
|           | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 38    | \$4,877,309.03   | 3.41% 0  | \$0.00      | NA 0 | \$           |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 21    | \$1,983,348.17   | 1.39% 0  | \$0.00      | NA 0 | \$           |
|           | WACHOVIA<br>MORTGAGE, FSB                  | 73    | \$8,166,559.93   | 5.72% 0  | \$0.00      | NA 0 | \$           |
|           | WELLS FARGO BANK,<br>N.A.                  | 166   | . , ,            |          | \$0.00      |      |              |
|           | Unavailable                                | 386   | \$50,446,946.20  |          | \$25,060.44 | NA 0 | 1            |
| Total     |  | 1,100 | \$142,875,415.59 | 100% 1   | \$25,060.44 | 0    | \$           |
|           |  |       |                  |          |             |      | <del> </del> |
| 31417YCJ4 | 1ST SOURCE BANK                            | 1     | \$325,000.00     | 0.08% 0  | \$0.00      | NA 0 | \$           |
|           | BANK OF AMERICA,<br>N.A.                   | 760   | \$138,227,975.21 | 32.54% 0 | \$0.00      | NA 0 | \$           |
|           | CHASE HOME<br>FINANCE, LLC                 | 248   | \$47,570,022.18  |          | \$0.00      |      |              |
|           | CITIMORTGAGE, INC.                         | 4     | \$783,400.00     | 0.18% 0  | \$0.00      | NA 0 | 1            |
|           | FIFTH THIRD BANK                           | 4     | \$1,069,086.23   | 0.25% 0  | \$0.00      | NA 0 | \$           |
|           | GMAC MORTGAGE,<br>LLC                      | 17    | \$3,592,900.00   |          | \$0.00      | NA 0 |              |
|           | GOLF SAVINGS BANK                          | 1     | \$255,000.00     | 0.06% 0  | \$0.00      | NA 0 | \$           |

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0.16% 0

HSBC MORTGAGE

| CORPORATION (USA)                             | 3  | \$677,912.55  | 0.16%                                | \$0.00   | NA  | 0  | \$  |
|---|--|---|--------------------------------------|--|---|--|---|
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 7  | \$1,086,823.41  | 0.26%                                | \$0.00   | NA  | 0  | \$  |
| METLIFE BANK, NA                              | 8  | \$1,419,764.00  | 0.33%                                | \$0.00   | NA  | 0  | \$  |
| MORTGAGEAMERICA INC.                          | 2  | \$306,400.00  | 0.07%                                | \$0.00   | NA  | 0  | \$  |
| NATIONAL CITY<br>BANK                         | 59   | \$10,402,892.87   | 2.45%                                | \$0.00   | NA  | 0  | \$  |
| PHH MORTGAGE<br>CORPORATION                   | 111  | \$22,327,608.84   | 5.26%                                | \$0.00   | NA  | 0  | \$  |
| PULTE MORTGAGE,<br>L.L.C.                     | 1  | \$111,920.00  |                                      | ·  |   | 0  | \$  |
| RBS CITIZENS, NA                              | 4  | \$966,509.40  | <u> </u>                             |  | NA  | 0  | \$  |
| REGIONS BANK                                  | 185  | \$31,497,739.36   | 7.42%                                | \$0.00   | NA  | 0  | \$  |
| SUNTRUST<br>MORTGAGE INC.                     | 89   | \$16,441,995.69   | 3.87%                                | \$0.00   | NA  | 0  | \$  |
| THE HUNTINGTON<br>NATIONAL BANK               | 24   | \$3,766,704.32  | 0.89%                                | \$0.00   | NA  | 0  | \$  |
| TRUSTMARK<br>NATIONAL BANK                    | 1  | \$110,600.00  | 0.03%                                | \$0.00   | NA  | 0  | \$  |
| WACHOVIA<br>MORTGAGE, FSB                     | 134  | \$25,302,715.25   | 5.96%                                | \$0.00   | NA  | 0  | \$  |
| WELLS FARGO BANK,<br>N.A.                     | 2  | \$704,000.00  |                                      | ·  |   |  | \$  |
| Unavailable                                   |  |   | <u> </u>                             |  |   | 0  | \$  |
|   | 2,256  | \$424,767,263.21  | 100%                                 | \$0.00   |   | 0  | \$  |
| 1ST SOURCE BANK                               | 5  | \$772.300.00  | 0.12% (                              | \$0.00   | NA  | 0  | \$  |
| BANK OF AMERICA,                              | 283  | \$65,743,550.89   |                                      |  |   |  | \$  |
| CHASE HOME<br>FINANCE, LLC                    | 118  | \$19,276,671.62   | 3.09%                                | \$0.00   | NA  | 0  | \$  |
| CHEVY CHASE BANK<br>FSB                       | 7  | \$1,773,020.50  | 0.28%                                | \$0.00   | NA  | 0  | \$  |
| CITIMORTGAGE, INC.                            | 111  | \$18,742,659.54   | 3% (                                 | \$0.00   | NA  | 0  | \$  |
| FIFTH THIRD BANK                              | 30   | \$4,465,667.52  | 0.72% 0                              | \$0.00   | NA  | 0  | \$  |
| FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 4  | \$600,020.00  | 0.1%                                 | \$0.00   | NA  | 0  | \$  |
| GMAC MORTGAGE,<br>LLC                         | 40   | \$5,023,785.00  | 0.81%                                | \$0.00   | NA  | 0  | \$  |
| GOLF SAVINGS BANK                             | 1  | \$192,000.00  |                                      |  |   |  | \$  |
| HOMESTREET BANK                               | 10   | \$2,421,820.47  | 0.39%                                | \$0.00   | NA  | 0  | \$  |
| HSBC MORTGAGE<br>CORPORATION (USA)            | 46   | \$9,339,452.03  | 1.5%                                 | \$0.00   | NA  | 0  | \$  |
|   | CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A. Unavailable  IST SOURCE BANK BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC GOLF SAVINGS BANK HOMESTREET BANK HSBC MORTGAGE | CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  RBS CITIZENS, NA  REGIONS BANK  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  WACHOVIA MORTGAGE, FSB  WELLS FARGO BANK, N.A.  Unavailable  591  2,256  IST SOURCE BANK  5 BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB  CITIMORTGAGE, INC.  111 FIFTH THIRD BANK  7 CITIMORTGAGE, INC. 111 FIFTH THIRD BANK 30 FLAGSTAR CAPITAL MARKETS 4 CORPORATION  GMAC MORTGAGE, LC GOLF SAVINGS BANK 1 HOMESTREET BANK 10 HSBC MORTGAGE 46 | CORPORATION (USA)   3   \$677,912.55 | CORPORATION (USA)  MANUFACTURERS AND TRADERS TRUST COMPANY  METLIFE BANK, NA  MORTGAGEAMERICA INC.  NATIONAL CITY BANK  PHH MORTGAGE CORPORATION  PULTE MORTGAGE, L.L.C.  RBS CITIZENS, NA  REGIONS BANK  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  TRUSTMARK  TRUSTMARK NATIONAL BANK  TRUSTMAR  TRUSTMARK  TRUSTMAR  TRUSTMAR  TRUSTMAR  TRUSTMAR  TRUSTMAR  TRUSTMAR | CORPORATION (USA)   3   \$677,912.53   0.16% 0   \$0.00 | CORPORATION (USA)   3   \$67/,912.55   0.16% 0   \$0.00   NA | CORPORATION (USA)   3   \$67/912.55   0.16%   0   \$0.00   NA 0   NA 0   MANUFACTURERS   AND TRADERS TRUST   7   \$1,086,823.41   0.26%   0   \$0.00   NA 0   NA 0   MORTGAGEAMERICA   2   \$306,400.00   0.07%   0   \$0.00   NA 0   
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|           | INDEPENDENT BANK<br>CORPORATION               | 8     | \$847,000.00     | 0.14%  | \$0.00 | NA | 0             | \$ |
|-----------|---|-------|------------------|--------|--------|----|---------------|----|
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 3     | \$294,666.44     | 0.05%  | \$0.00 | NA | 0             | \$ |
|           | MORTGAGEAMERICA<br>INC.                       | 2     | \$172,100.00     | 0.03%  | \$0.00 | NA | 0             | \$ |
|           | NATIONAL CITY<br>BANK                         | 64    | \$11,345,601.88  | 1.82%  | \$0.00 | NA | 0             | \$ |
|           | PHH MORTGAGE<br>CORPORATION                   | 433   | \$79,938,116.29  | 12.82% | \$0.00 | NA | 0             | \$ |
|           | RBS CITIZENS, NA                              | 112   | \$20,931,547.50  | 3.36%  | \$0.00 | NA | 0             | \$ |
|           | REGIONS BANK                                  | 196   | \$27,904,029.90  | 4.47%  | \$0.00 | NA | 0             | \$ |
|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 5     | \$1,004,021.17   | 0.16%  | \$0.00 | NA | 0             | \$ |
|           | SUNTRUST<br>MORTGAGE INC.                     | 99    | \$16,097,796.90  | 2.58%  | \$0.00 | NA | 0             | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK               | 45    | \$6,711,284.67   | 1.08%  | \$0.00 | NA | 0             | \$ |
|           | TRUSTMARK<br>NATIONAL BANK                    | 11    | \$1,365,077.08   | 0.22%  | \$0.00 | NA | 0             | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB                     | 127   | \$22,959,475.44  | 3.68%  | \$0.00 | NA | 0             | \$ |
|           | WELLS FARGO BANK,<br>N.A.                     | 138   | \$26,444,978.06  | 4.24%  | \$0.00 | NA | 0             | \$ |
|           | Unavailable                                   | 1,418 | \$279,416,649.69 | 44.77% | \$0.00 | NA | 0             | \$ |
| Total     |   | 3,316 | \$623,783,292.59 | 100%   | \$0.00 |    | 0             | \$ |
|           |   |       |                  |        | ļ      |    | ${\mathbb H}$ |    |
| 31417YCN5 | 1ST SOURCE BANK                               | 1     | \$204,000.00     | 0.13%  | \$0.00 | NA | 0             | \$ |
|           | CHEVY CHASE BANK<br>FSB                       | 5     | \$993,362.00     |        |        |    | Ш             | \$ |
|           | EVERBANK                                      | 3     | \$714,175.07     | 0.46%  |        |    |               | \$ |
|           | GOLF SAVINGS BANK                             | 37    | \$9,353,756.79   | 6.04%  | \$0.00 | NA | 0             | \$ |
|           | GUARANTY BANK<br>F.S.B.                       | 11    | \$2,926,146.36   |        | ·      |    | 0             | \$ |
|           | HOMESTREET BANK                               | 53    | \$13,678,065.78  | 8.83%  | \$0.00 | NA | 0             | \$ |
|           | INDEPENDENT BANK<br>CORPORATION               | 8     | \$1,086,770.00   | 0.7%   | \$0.00 | NA | 0             | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 24    | \$4,784,121.58   | 3.09%  | \$0.00 | NA | 0             | \$ |
|           | METLIFE BANK, NA                              | 103   | \$25,542,202.62  | 16.48% | \$0.00 | NA | 0             | \$ |
|           | MORTGAGEAMERICA<br>INC.                       | 38    | \$8,355,868.56   | 5.39%  | \$0.00 | NA | 0             | \$ |
|           | NATIONAL CITY<br>BANK                         | 8     | \$2,281,900.26   | 1.47%  | \$0.00 | NA | 0             | \$ |

|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                             | 37  | \$8,994,304.90   | 5.8% 0   | \$0.00 | NA   | \$   |
|-----------|---|-----|------------------|----------|--------|------|--|
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 5   | \$1,178,453.62   | 0.76% 0  | \$0.00 | NA(  | ) \$   |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 53  | \$11,999,485.00  | 7.74% 0  | \$0.00 | NA   | \$   |
|           | RBC BANK (USA)  | 10  | \$1,296,173.43   | 0.84% 0  | \$0.00 | NA ( | ) \$   |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 8   | \$1,382,899.87   | 0.89% 0  | \$0.00 | NA   | \$   |
|           | TRUSTMARK<br>NATIONAL BANK                                    | 6   | \$1,107,527.25   | 0.71% 0  | \$0.00 | NA   | \$   |
|           | UNIVERSAL<br>MORTGAGE<br>CORPORATION                          | 2   | \$331,200.00     | 0.21% 0  | \$0.00 | NA   | \$   |
|           | Unavailable   | 228 | \$58,743,138.32  | 37.93% 0 |        | NA ( | 1  |
| Total     | !   | 640 | \$154,953,551.41 | 100% 0   | \$0.00 | (    | ) \$   |
|           |   |     |                  |          |        |      | <del>                                     </del> |
| 31417YCP0 | 1ST SOURCE BANK   | 4   | \$409,495.61     | 0.83% 0  | \$0.00 | NA ( | ) \$   |
|           | BANKERS<br>GUARANTEE TITLE<br>AND TRUST<br>COMPANY            | 3   | \$497,080.00     | 1.01% 0  | \$0.00 | NA(  | \$   |
|           | CHEVY CHASE BANK<br>FSB                                       | 4   | \$662,072.00     | 1.35% 0  | \$0.00 | NA   | \$   |
|           | CROWN MORTGAGE<br>COMPANY                                     | 3   | \$547,948.27     | 1.12% 0  | · ·    |      | · ·  |
| <u> </u>  | GMAC BANK   | 7   | \$1,745,800.00   | 3.55% 0  | \$0.00 | NA ( | 1  |
| <u> </u>  | GOLF SAVINGS BANK   | 3   | \$432,703.81     | 0.88% 0  | \$0.00 | NA ( | ) \$   |
|           | GUARANTY BANK<br>F.S.B.                                       | 1   | \$89,158.11      | 0.18% 0  | ·      |      |  |
| <u> </u>  | HOMESTREET BANK   | 24  | \$4,686,250.00   | 9.54% 0  | \$0.00 | NA   | ) \$   |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 45  | \$5,486,141.12   | 11.16% 0 | \$0.00 | NA   | \$   |
|           | METLIFE BANK, NA  | 20  | \$2,262,410.53   | 4.6% 0   | \$0.00 | NA ( | ) \$   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES    | 4   | \$938,000.00     | 1.91% 0  | \$0.00 | NA   | \$   |
|           | MORTGAGEAMERICA<br>INC.                                       | 3   | \$252,800.00     | 0.51% 0  | \$0.00 | NA   | 9  |
|           | NATIONAL CITY<br>BANK   | 46  | \$10,458,631.14  | 21.28% 0 | \$0.00 | NA   | \$   |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE        | 4   | \$854,422.50     | 1.74% 0  | \$0.00 | NA   |  |

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|           | COMPANY   | i I           |                         |           |                     | 1    |          |
|-----------|---|---------------|-------------------------|-----------|---------------------|------|----------|
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 13            | \$1,712,526.42          | 3.48% 0   | \$0.00              | NAO  | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 15            | \$3,053,158.00          | 6.21% 0   | \$0.00              | NA 0 | \$       |
|           | RBC BANK (USA)  | 4             | \$325,146.54            | 0.66% 0   | \$0.00              | NA   | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK                               | 9             | \$1,068,765.46          | 2.17% 0   | \$0.00              | NA   | \$       |
|           | Unavailable   | 85            | \$13,658,962.72         | 27.82% 0  |                     | NA ( | 1        |
| Total     |   | 297           | \$49,141,472.23         | 100% 0    | \$0.00              | 0    | \$       |
|           |   | 1             | † : <b>= 7</b> 1 200 15 | - 1 707 1 | **** <b>= 22</b> 10 | 27.4 |          |
| 31417YCQ8 | 1ST SOURCE BANK   | 30            | \$4,751,380.15          | 3.15% 1   | \$320,722.19        | NAC  | \$       |
|           | COUNTRYWIDE BANK,<br>FSB                                      | 3             | \$433,827.22            |           | ·                   | NA   |          |
|           | GMAC BANK   | 12            | \$2,832,970.00          |           | \$0.00              | NAC  |          |
|           | GOLF SAVINGS BANK   | 15            | \$2,877,558.81          | 1.91% 0   | \$0.00              | NAC  | \$       |
|           | GUARANTY BANK<br>F.S.B.                                       | 12            | \$1,891,084.11          | 1.25% 0   | \$0.00              | NA   | \$       |
|           | HOMESTREET BANK   | 105           | \$19,862,801.24         | 13.17% 0  | \$0.00              | NAC  | \$       |
|           | INDEPENDENT BANK<br>CORPORATION                               | 8             | \$940,981.36            | 0.62% 0   | \$0.00              | NA   | \$       |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                 | 43            | \$7,519,284.86          | 4.99% 0   | \$0.00              | NA   | \$       |
|           | METLIFE BANK, NA  | 42            | \$6,251,643.28          | 4.15% 0   | \$0.00              | NA 0 | \$       |
|           | MORTGAGEAMERICA<br>INC.                                       | 19            | \$2,955,674.00          | 1.96% 0   | \$0.00              | NA   | \$       |
|           | NATIONAL CITY<br>BANK   | 353           | \$71,001,947.16         | 47.09% 0  | \$0.00              | NA   | \$       |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                             | 14            | \$2,267,900.00          | 1.5% 0    | \$0.00              | NA   | \$       |
|           | PULTE MORTGAGE,<br>L.L.C.                                     | 13            | \$2,132,499.00          | 1.41% 0   | \$0.00              | NA 0 | \$       |
|           | RBC BANK (USA)  | 6             | \$680,530.17            | 0.45% 0   | \$0.00              | NA 0 | \$       |
|           | TRUSTMARK<br>NATIONAL BANK                                    | 23            | \$3,255,020.14          | 2.16% 0   | \$0.00              | NA 0 | \$       |
|           | Unavailable   | 103           | \$21,139,761.67         | 14.02% 0  | \$0.00              | NA 0 | \$       |
| Total     |   | 801           | \$150,794,863.17        | 100% 1    | \$320,722.19        | 0    | \$       |
|           |   | $\longmapsto$ |                         |           |                     |      | <u> </u> |
| 31417YCR6 | 1ST SOURCE BANK   | 1             | \$151,855.78            | 0.57% 0   | \$0.00              | NA 0 | )        |
|           | CHEVY CHASE BANK<br>FSB                                       | 5             | \$761,091.22            | 2.88% 0   | \$0.00              | NA   | \$       |
|           | COUNTRYWIDE BANK,<br>FSB                                      | 1             | \$203,423.34            | 0.77% 0   | \$0.00              | NA 0 | ) \$     |
|           | HOMESTREET BANK   | 5             | \$1,228,050.00          | 4.65% 0   | \$0.00              | NA 0 | ) 5      |

|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 2   | \$293,426.80    | 1.11% 0            | \$0.00       | NA     | 0     | \$     |
|-----------|---|-----|-----------------|--------------------|--------------|--------|-------|--------|
|           | METLIFE BANK, NA  | 9   | \$2,185,275.90  | 8.27% 0            | \$0.00       | NA     | 0     | \$     |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES        | 8   | \$1,717,190.48  | 6.5% 0             |              |        |       | \$     |
|           | MORTGAGEAMERICA<br>INC.   | 2   | \$161,000.00    | 0.61% 0            | \$0.00       | NA     | 0     | \$     |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$500,100.00    | 1.89% 0            | \$0.00       | NA     | 0     | \$     |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)     | 1   | \$205,857.58    | 0.78% 0            | \$0.00       | NA     | 0     | \$     |
|           | PULTE MORTGAGE,<br>L.L.C.   | 4   | \$892,722.00    | 3.38% 0            | \$0.00       | NA     | 0     | \$     |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 2   | \$171,375.00    | 0.65% 0            | \$0.00       | NA     | 0     | \$     |
|           | TRUSTMARK<br>NATIONAL BANK  | 6   | \$1,004,700.00  |                    | \$0.00       |        |       | \$     |
|           | Unavailable   | 99  | \$16,936,003.08 | 64.14% 3           | \$759,452.80 |        |       | 355,92 |
| Total     |   | 149 | \$26,412,071.18 | 100% 3             | \$759,452.80 |        | 1 \$3 | 355,92 |
|           |   |     |                 |                    |              |        | +     |        |
| 31417YCS4 | CHEVY CHASE BANK<br>FSB   | 1   | \$132,300.00    | 1.1% 0             | ·            |        |       | \$     |
|           | EVERBANK  | 1   | \$119,894.13    | 1% 0               | \$0.00       | NA     | 0     | \$     |
|           | GMAC MORTGAGE,<br>LLC   | 4   | \$434,700.00    | 3.62% 0            | \$0.00       | NA     | 0     | \$     |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 1   | \$236,539.11    | 1.97% 0            | \$0.00       | NA     | 0     | \$     |
|           | NATIONAL CITY<br>BANK   | 1   | \$215,800.00    | 1.8% 0             | \$0.00       | NA     | 0     | \$     |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 3   | \$285,595.00    | 2.38% 0            | \$0.00       | NA     | 0     | \$     |
|           | PHH MORTGAGE<br>CORPORATION                                       | 5   | \$492,567.45    | 4.1% 0             | \$0.00       | NA     | 0     | \$     |
|           | DDC CITIZENC NA   | 14  | \$1,481,938.32  | 12.34% 0           | \$0.00       | NA     | 0     | \$     |
|           | RBS CITIZENS, NA  | 14  | \$1,461,936.32  | 12.57/00           | ψ0.00        | 1 11 1 | _     |        |
|           | REGIONS BANK  | 8   | \$596,080.02    | 4.96% 0<br>2.68% 0 | \$0.00       |        | _     | \$     |

|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     |     |                 |          |              |       |      |
|--------------|--|-----|-----------------|----------|--------------|-------|------|
|              | STATE FARM BANK,<br>FSB                    | 8   | \$722,029.29    | 6.01% 0  | \$0.00       | NA 0  | 0 \$ |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 1   | \$327,195.83    | 2.73% 0  | \$0.00       | NA 0  | \$   |
|              | TRUSTMARK<br>NATIONAL BANK                 | 3   | \$217,147.08    | 1.81% 0  | \$0.00       | NA 0  | ) \$ |
|              | Unavailable                                | 54  | \$6,422,665.73  | 53.5% 1  | \$266,285.33 | NA 0  | 5 \$ |
| Total        |  | 105 | \$12,006,153.72 | 100% 1   | \$266,285.33 | 1     |      |
|              |  |     |                 | ,        |              | 1     | 1    |
| 31417YCT2    | CHEVY CHASE BANK<br>FSB                    | 1   | \$61,600.00     | 0.84% 0  | \$0.00       | NA 0  | 9 \$ |
|              | PHH MORTGAGE<br>CORPORATION                | 5   | \$647,460.03    | 8.79% 0  | \$0.00       | NA 0  | 0 \$ |
|              | PROSPECT<br>MORTGAGE, LLC                  | 10  | \$897,750.00    | 12.19% 0 | \$0.00       | NA 0  | 0 \$ |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC     | 1   | \$37,568.41     | 0.51% 0  | \$0.00       | NA 0  | 0 \$ |
|              | STATE FARM BANK,<br>FSB                    | 9   | \$620,550.13    | 8.43% 0  | \$0.00       | NA 0  | ) \$ |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 5   | \$807,652.32    | 10.97% 0 | \$0.00       | NA 0  | ) \$ |
|              | TRUSTMARK<br>NATIONAL BANK                 | 1   | \$341,719.66    | 4.64% 0  | \$0.00       | NA 0  | ) \$ |
|              | WACHOVIA<br>MORTGAGE, FSB                  | 2   | \$457,200.00    |          | ·            | NA 0  | ) \$ |
|              | Unavailable                                | 35  | \$3,493,620.65  | 47.42% 0 | \$0.00       | NA 0  | ) \$ |
| Total        |  | 69  | \$7,365,121.20  | 100% 0   | \$0.00       | 0     | 9    |
| 21 4177/0110 | 1 CT COLID CE DANIZ                        | 1   | \$227.247.06    | 2.5707.0 | \$0.00       | NIA ( |      |
| 31417YCU9    | 1ST SOURCE BANK                            | 1   | \$327,247.06    | 0.57% 0  | \$0.00       | NA 0  | ) \$ |
|              | BANK OF AMERICA,<br>N.A.                   | 26  | \$6,512,699.81  | 11.33% 0 | \$0.00       | NA 0  | 0 \$ |
|              | CHASE HOME<br>FINANCE, LLC                 | 8   | , ,             |          | ·            |       |      |
| <u> </u>     | CITIMORTGAGE, INC.                         | 10  | \$865,304.10    | 1.5% 0   | \$0.00       | NA 0  | 0 \$ |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2   | \$386,000.00    | 0.67% 0  | \$0.00       | NA 0  | \$   |
|              | GMAC MORTGAGE,<br>LLC                      | 3   | \$455,700.00    | 0.79% 0  | \$0.00       | NA 0  | 9 \$ |
|              | HSBC MORTGAGE<br>CORPORATION (USA)         | 4   | \$620,977.71    | 1.08% 0  | \$0.00       | NA 0  | 0 \$ |
| L            | NATIONAL CITY<br>BANK                      | 10  | \$1,563,676.44  | 2.72% 0  | \$0.00       | NA 0  | 0 \$ |
|              |  | 22  | \$2,566,433.09  | 4.46% 0  | \$0.00       | NA 0  | 0 5  |

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|           | PHH MORTGAGE<br>CORPORATION                                       |          |                 |          |              |      |          |    |
|-----------|---|----------|-----------------|----------|--------------|------|----------|----|
|           | RBS CITIZENS, NA  | 7        | \$1,541,200.00  | 2.68% 0  | \$0.00       | NA ( | )        | \$ |
|           | REGIONS BANK  | 23       | \$1,763,501.96  | 3.07% 0  | \$0.00       | NA ( | )        | \$ |
|           | SUNTRUST<br>MORTGAGE INC.   | 9        | \$917,840.10    | 1.6% 0   | \$0.00       | NA   | )        | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                   | 13       | \$1,590,094.17  | 2.77% 0  | \$0.00       | NA   | )        | \$ |
|           | TRUSTMARK<br>NATIONAL BANK  | 4        | \$438,700.00    | 0.76% 0  | \$0.00       | NA   | )        | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB   | 14       | \$1,239,870.97  | 2.16% 0  | \$0.00       | NA   | )        | \$ |
|           | WELLS FARGO BANK,<br>N.A.   | 37       | \$5,298,662.90  | 9.22% 0  | \$0.00       | NA   | )        | \$ |
|           | Unavailable   | 177      | \$30,729,708.80 | 53.44% 1 | \$171,815.99 | NA ( | )        | \$ |
| Total     |   | 370      | \$57,497,717.11 | 100% 1   | \$171,815.99 | (    | )        | \$ |
|           |   |          |                 |          |              |      | <u> </u> |    |
| 31417YCV7 | CHEVY CHASE BANK<br>FSB   | 4        | \$926,400.00    | 77.17% 0 | \$0.00       | NA   | )        | \$ |
|           | PHH MORTGAGE<br>CORPORATION                                       | 1        | \$274,000.00    |          | ·            |      |          | \$ |
| Total     |   | 5        | \$1,200,400.00  | 100% 0   | \$0.00       | (    | )        | \$ |
|           |   | $\sqcup$ |                 |          |              |      | <u> </u> |    |
| 31417YCX3 | CHEVY CHASE BANK<br>FSB   | 1        | \$56,100.00     | 0.8% 0   | \$0.00       | NA   | )        | \$ |
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)              | 5        | \$554,620.18    | 7.92% 0  | \$0.00       | NA   | )        | \$ |
|           | GUARANTY BANK<br>F.S.B.   | 1        | \$150,000.00    | 2.14% 0  | \$0.00       | NA   | )        | \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                     | 2        | \$478,550.78    | 6.84% 0  | \$0.00       | NA ( | )        | \$ |
|           | MORTGAGEAMERICA<br>INC.   | 1        | \$50,250.00     | 0.72% 0  | \$0.00       | NA   | )        | \$ |
|           | NATIONAL CITY<br>BANK   | 4        | \$411,803.54    | 5.88% 0  | \$0.00       | NA   | )        | \$ |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2        | \$234,200.00    | 3.35% 0  | \$0.00       | NA(  | )        | \$ |
|           | PHH MORTGAGE<br>CORPORATION                                       | 6        | \$542,354.77    | 7.75% 0  | \$0.00       | NA   | )        | \$ |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK)     | 2        | \$276,995.46    | 3.96% 0  | \$0.00       | NA(  | )        | \$ |

|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$332,000.00   | 4.74% 0  | \$0.00 | NA 0 | \$ |
|-----------|---|----|----------------|----------|--------|------|----|
|           | THE HUNTINGTON<br>NATIONAL BANK               | 24 | \$1,593,973.83 | 22.77% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 22 | \$2,318,816.67 | 33.13% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 71 | \$6,999,665.23 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31417YCY1 | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$515,435.21   | 5.63% 0  | \$0.00 | NA 0 | \$ |
|           | NATIONAL CITY<br>BANK                         | 3  | \$1,481,916.01 | 16.19% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 13 | \$7,158,251.04 | 78.18% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 17 | \$9,155,602.26 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31417YCZ8 | Unavailable                                   | 3  | \$1,590,885.39 | 100% 0   | \$0.00 | NA 0 |    |
| Total     |   | 3  | \$1,590,885.39 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31421AB28 | BANK OF AMERICA,<br>N.A.                      | 2  | \$285,000.00   | 21.15% 0 | \$0.00 | NA 0 | \$ |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 6  | \$651,650.00   | 48.36% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 3  | \$410,860.00   | 30.49% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 11 | \$1,347,510.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31421AB44 | BANK OF AMERICA,<br>N.A.                      | 1  | \$165,400.00   | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 1  | \$165,400.00   | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31421AB51 | BANK OF AMERICA,<br>N.A.                      | 1  | \$61,000.00    | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     |   | 1  | \$61,000.00    | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31421AB69 | BANK OF AMERICA,<br>N.A.                      | 4  | \$724,704.78   | 55.01% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                   | 3  | \$592,807.30   | 44.99% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 7  | \$1,317,512.08 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31421AB77 | BANK OF AMERICA,<br>N.A.                      | 2  | \$322,705.00   |          | \$0.00 | NA 0 |    |
|           | Unavailable                                   | 1  | \$126,607.97   | 28.18% 0 | \$0.00 | NA 0 |    |
| Total     |   | 3  | \$449,312.97   | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                |          |        |      |    |
| 31421ABM4 | WACHOVIA<br>MORTGAGE, FSB                     | 5  | \$765,235.66   | 100% 0   | \$0.00 | NA 0 | \$ |

| Total     |  | 5  | \$765,235.66   | 100% 0   | \$0.00 | 0    | \$ |
|-----------|--|----|----------------|----------|--------|------|----|
|           |  |    |                |          |        |      |    |
| 31421ABN2 | BANK OF AMERICA,<br>N.A.                   | 1  | \$150,000.00   | 23.24% 0 | \$0.00 | NA 0 | \$ |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$135,200.00   | 20.95% 0 | \$0.00 | NA 0 | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB                  | 1  | \$89,891.32    | 13.93% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                | 2  | \$270,250.73   | 41.88% 0 | \$0.00 | NA 0 |    |
| Total     |  | 5  | \$645,342.05   | 100% 0   | \$0.00 | 0    | \$ |
| 31421ABP7 | WACHOVIA<br>MORTGAGE, FSB                  | 2  | \$216,942.32   | 40.84% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                | 2  | \$314,200.00   |          | \$0.00 | NA 0 |    |
| Total     |  | 4  | \$531,142.32   | 100% 0   | \$0.00 | 0    | \$ |
| 31421ABQ5 | WACHOVIA<br>MORTGAGE, FSB                  | 1  | \$154,432.00   | 100% 0   | \$0.00 | NA 0 | \$ |
| Total     | ,  | 1  | \$154,432.00   | 100% 0   | \$0.00 | 0    | \$ |
|           |  |    |                |          |        |      |    |
| 31421ABR3 | WACHOVIA<br>MORTGAGE, FSB                  | 2  | \$116,855.63   |          | \$0.00 | NA 0 |    |
|           | Unavailable                                | 1  | \$191,000.00   |          | \$0.00 | NA 0 |    |
| Total     |  | 3  | \$307,855.63   | 100% 0   | \$0.00 | 0    | \$ |
| 31421ABS1 | CHASE HOME<br>FINANCE, LLC                 | 2  | \$247,000.00   | 21.07% 0 | \$0.00 | NA 0 | \$ |
|           | WACHOVIA<br>MORTGAGE, FSB                  | 7  | \$577,606.81   | 49.28% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                | 3  | \$347,500.00   |          | \$0.00 | NA 0 |    |
| Total     |  | 12 | \$1,172,106.81 | 100% 0   | \$0.00 | 0    | \$ |
| 31421ABT9 | CHASE HOME<br>FINANCE, LLC                 | 1  | \$158,500.00   | 43.25% 0 | \$0.00 | NA 0 | \$ |
|           | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1  | \$208,000.00   | 56.75% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 2  | \$366,500.00   | 100% 0   | \$0.00 | 0    | \$ |
| 31421ABV4 | CHASE HOME<br>FINANCE, LLC                 | 1  | \$135,000.00   |          | \$0.00 | NA 0 | \$ |
|           | Unavailable                                | 4  | \$729,000.00   |          | \$0.00 | NA 0 |    |
| Total     |  | 5  | \$864,000.00   | 100% 0   | \$0.00 | 0    | \$ |
| 31421ABW2 | BANK OF AMERICA,<br>N.A.                   | 1  | \$194,073.00   | 61.02% 0 | \$0.00 | NA 0 | \$ |

|             | Unavailable         | 1           | \$124,000.00                             | 38.98% 0 | \$0.00                  | NA 0   | \$   |
|-------------|---------------------|-------------|--|----------|-------------------------|--------|--|
| Total       |                     | 2           | \$318,073.00                             | 100% 0   | \$0.00                  | 0      | \$   |
|             |                     |             |  |          |                         |        |  |
| 31421ABX0   | Unavailable         | 7           | \$1,021,400.00                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       |                     | 7           | \$1,021,400.00                           | 100% 0   | \$0.00                  | 0      | 1  |
|             |                     |             |  |          |                         |        |  |
| 31421ABY8   | Unavailable         | 2           | \$541,250.00                             | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       |                     | 2           | \$541,250.00                             | 100% 0   | \$0.00                  | 0      | i .  |
|             |                     |             | . ,                                      |          |                         |        |  |
| 31421ABZ5   | Unavailable         | 4           | \$765,100.00                             | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       |                     | 4           | \$765,100.00                             | 100% 0   | \$0.00                  | 0      |  |
| 10001       |                     |             | ****-7                                   | 200,5    | T 777                   |        |  |
|             | SALEM FIVE          | 1 1         |  |          |                         |        | <del>                                     </del> |
| 31410PLG6   | MORTGAGE            | 475         | \$115,993,187.92                         | 100% 0   | \$0.00                  | NA 0   | \$   |
|             | COMPANY, LLC        |             | 4,,                                      |          | · I                     |        | -  |
| Total       |                     | 475         | \$115,993,187.92                         | 100% 0   | \$0.00                  | 0      | \$   |
|             |                     |             |  |          |                         |        |  |
|             | SALEM FIVE          |             |  |          |                         |        |  |
| 31410PLJ0   | MORTGAGE            | 12          | \$3,071,255.69                           | 100% 0   | \$0.00                  | NA 0   | \$   |
|             | COMPANY, LLC        |             | , - ,                                    |          | ·                       |        |  |
| Total       |                     | 12          | \$3,071,255.69                           | 100% 0   | \$0.00                  | 0      | \$   |
|             |                     |             | . , ,                                    |          |                         |        |  |
| 31412H4K2   | REGIONS BANK        | 19          | \$3,740,803.01                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       |                     | 19          | \$3,740,803.01                           | 100% 0   | \$0.00                  | 0      | \$   |
|             |                     |             |  |          | ·                       |        |  |
| 31412H4L0   | REGIONS BANK        | 51          | \$9,334,905.92                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       |                     | 51          | \$9,334,905.92                           | 100% 0   | \$0.00                  | 0      |  |
| 1000        |                     | 1 1         | *** y=== y:                              |          | •                       |        | †  |
| 31412H4N6   | REGIONS BANK        | 15          | \$1,542,251.01                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       | INDIOI 10 DI LI III | 15          | \$1,542,251.01                           | 100% 0   | \$0.00                  | 0      | 1  |
| Total       |                     | +           | Ψ1,0 1-,                                 | 100,0    | Ψ • • • •               |        | -  |
| 31412H4S5   | REGIONS BANK        | 29          | \$3,776,443.32                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       | INDUITION DIMITE    | 29          | \$3,776,443.32<br>\$3,776,443.32         | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | \$   |
| 1 Otal      |                     | <del></del> | Ψυςτιος ι ιουσ                           | 100 /0 0 | ΨΟ•Ο                    | -      | 7  |
| 31412H4W6   | REGIONS BANK        | 32          | \$3,573,830.72                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       | INEQIONS DAME       | 32          | \$3,573,830.72                           | 100% 0   | \$0.00<br><b>\$0.00</b> | 0      | · .  |
| 10141       |                     | 34          | Ψ3,313,030.1 <u>2</u>                    | 100 /0 0 | ψυ•υυ                   |        | Ψ  |
| 31412H4X4   | REGIONS BANK        | 43          | \$7,931,950.67                           | 100% 0   | \$0.00                  | NA 0   | \$   |
| Total       | KEUIUNS DAINK       | 43          | \$7,931,930.67<br>\$ <b>7,931,950.67</b> | 100% 0   | \$0.00<br><b>\$0.00</b> | NA O   |  |
| 1 Otai      |                     | 10          | \$7,731,730.07                           | 100 70 0 | Φυ.υυ                   |        | \$   |
| 214121143/2 | DECIONS DANK        | 102         | ¢10 177 701 /1                           | 100%     | 00.02                   | NAO    |  |
| 31412H4Y2   | REGIONS BANK        | 103         | \$19,177,781.41                          | 100% 0   | \$0.00                  | NA 0   | 1  |
| Total       |                     | 103         | \$19,177,781.41                          | 100% 0   | \$0.00                  | 0      | \$   |
| 2141277500  | DECIONA DANK        | 22          | \$6.0 <b>7</b> 0. <b>7</b> 10.01         | 10000    | Φ0.00                   | 27.4.0 | <del> </del>                                     |
| 31412H5G0   | REGIONS BANK        | 33          | \$6,870,718.81                           | 100% 0   | \$0.00                  | NA 0   |  |
| Total       |                     | 33          | \$6,870,718.81                           | 100% 0   | \$0.00                  | U      | \$   |
|             |                     |             |  |          |                         | '      |  |

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| 31412H5H8 | REGIONS BANK                                       | 68 | \$12,506,254.61 | 100% 0  | \$0.00           | NA  | 0 | 9 |
|-----------|--|----|-----------------|---------|------------------|-----|---|---|
| Total     |  | 68 | \$12,506,254.61 | 100% 0  | \$0.00           |     | 0 |   |
| 31412H5T2 | REGIONS BANK                                       | 24 | \$1,611,926.92  | 100% 0  | \$0.00           | NA  | 0 |   |
| Total     | REGIONS BANK                                       | 24 | \$1,611,926.92  | 100% 0  | \$0.00<br>\$0.00 | INA | 0 |   |
|           |  |    | . , ,           |         | ·                |     |   |   |
| 31412PL74 | IST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$138,829.09    | 0.14% 0 | \$0.00           | NA  | 0 | S |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$142,824.17    | 0.14% 0 | \$0.00           | NA  | 0 | 9 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3  | \$397,114.44    | 0.4% 0  | \$0.00           | NA  | 0 | 9 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2  | \$272,264.81    | 0.27% 0 | \$0.00           | NA  | 0 |   |
|           | ADVANTAGE BANK                                     | 2  | \$290,424.72    | 0.29% 0 | \$0.00           | NA  | 0 | ( |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1  | \$147,813.79    | 0.15% 0 | \$0.00           | NA  | 0 | 9 |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2  | \$273,772.17    | 0.27% 0 | \$0.00           | NA  | 0 |   |
|           | AF BANK  | 1  | \$126,850.90    | 0.13% 0 | \$0.00           | NA  | 0 | 9 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1  | \$125,845.08    | 0.13% 0 | \$0.00           | NA  | 0 | 9 |
|           | ALERUS FINANCIAL                                   | 3  | \$403,595.34    | 0.4% 0  | \$0.00           | NA  | 0 | ( |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$144,330.36    | 0.14% 0 | \$0.00           | NA  | 0 | 9 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$401,727.19    | 0.4% 0  | \$0.00           | NA  | 0 |   |
|           | AMARILLO NATIONAL<br>BANK                          | 3  | \$411,379.41    | 0.41% 0 | \$0.00           | NA  | Ш |   |
|           | AMEGY MORTGAGE                                     | 1  | \$137,826.38    | 0.14% 0 | \$0.00           | NA  | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 11 | \$1,562,917.35  | 1.56% 0 | \$0.00           | NA  | 0 | 9 |
|           | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$128,338.33    | 0.13% 0 | \$0.00           | NA  | 0 | • |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$132,044.78    | 0.13% 0 | \$0.00           | NA  | 0 | ( |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1  | \$147,822.17    | 0.15% 0 | \$0.00           | NA  | 0 | 9 |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$258,193.07    | 0.26% 0 | \$0.00           | NA  |   | 9 |
|           |  | 1  | \$125,548.97    | 0.13% 0 | \$0.00           | NA  | 0 | 9 |

| AMERIFIRST<br>FINANCIAL<br>CORPORATION      |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| ANCHORBANK FSB                              | 32 | \$4,398,001.11 | 4.39% 0 | \$0.00 | NA | 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$147,100.00   | 0.15% 0 |        |    |      |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$145,416.81   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| ASSOCIATED BANK,<br>NA                      | 14 | \$1,950,076.61 | 1.95% 0 | \$0.00 | NA | 0 \$ |
| ASSOCIATED CREDIT UNION                     | 1  | \$148,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| ATHOL SAVINGS<br>BANK                       | 1  | \$132,843.85   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$141,833.29   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| AUBURNBANK                                  | 3  | \$415,696.35   | 0.42% 0 | \$0.00 | NA | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$137,830.32   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BANCORPSOUTH<br>BANK                        | 6  | \$849,274.20   | 0.85% 0 | \$0.00 | NA | 0 \$ |
| BANK FIRST<br>NATIONAL                      | 4  | \$546,846.44   | 0.55% 0 | \$0.00 | NA | 0 \$ |
| BANK MUTUAL                                 | 2  | \$254,066.57   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| BANK OF<br>WASHINGTON                       | 2  | \$265,957.95   | 0.27% 0 | \$0.00 | NA |      |
| BANK OF WAUSAU                              | 1  | \$137,035.15   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BANNER BANK                                 | 1  | \$127,500.00   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                      | 1  | \$135,836.59   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BELLCO CREDIT<br>UNION                      | 2  | \$261,577.98   | 0.26% 0 | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 4  | \$550,340.19   | 0.55% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$124,849.80   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                     | 3  | \$398,613.14   | 0.4% 0  | \$0.00 | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION            | 10 | \$1,406,372.76 | 1.41% 0 | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                     | 2  | \$259,680.31   | 0.26% 0 | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                             | 1  | \$133,339.59   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CASTLE MORTGAGE<br>CORPORATION              | 1  | \$135,752.88   | 0.14%   | \$0.00 | NA | 0 \$ |

| CBC FEDERAL CREDIT<br>UNION   | 1 | \$127,838.96   | 0.13%   | \$0.00   | NA | 0 \$ |
|---|---|----------------|---------|----------|----|------|
| CENTRAL BANK<br>ILLINOIS  | 2 | \$280,954.35   | 0.28%   | \$0.00   | NA | 0 \$ |
| CENTRAL MORTGAGE  | 8 | \$1,107,479.04 | 1.11%   | \$0.00   | NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1 | \$129,847.38   | 0.13%   | \$0.00   | NA | 0 \$ |
| CENTRAL SAVINGS<br>BANK   | 1 | \$127,842.61   | 0.13%   | \$0.00   | NA | 0 \$ |
| CENTRAL STATE<br>BANK   | 1 | \$141,321.97   | 0.14%   | \$0.00   | NA | 0 \$ |
| CHARTER BANK  | 1 | \$126,348.00   | 0.13%   | \$0.00   | NA | 0 \$ |
| CHELSEA GROTON<br>SAVINGS BANK  | 3 | \$404,251.87   | 0.4%    | \$0.00   | NA | 0 \$ |
| CHEMICAL BANK   | 1 | \$139,831.78   | 0.14%   | 0 \$0.00 | NA | 0 \$ |
| CHEVY CHASE BANK<br>FSB   | 1 | \$145,820.48   | 0.15%   | \$0.00   | NA |      |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1 | \$128,142.25   | 0.13% ( | \$0.00   | NA | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1 | \$129,961.66   | 0.13%   | \$0.00   | NA | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 9 | \$1,266,600.25 | 1.27%   | \$0.00   | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2 | \$292,152.52   | 0.29%   | \$0.00   | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 2 | \$271,600.00   | 0.27%   | \$0.00   | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 5 | \$700,327.54   | 0.7%    | \$0.00   | NA | 0 \$ |
| CITIZENS STATE<br>BANK  | 1 | \$147,000.00   | 0.15%   | \$0.00   | NA | 0 \$ |
| CO-OP SERVICES<br>CREDIT UNION  | 1 | \$142,328.77   | 0.14%   | \$0.00   | NA | 0 \$ |
| COLUMBIA CREDIT<br>UNION  | 1 | \$142,924.04   | 0.14%   | \$0.00   | NA | 0 \$ |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                                 | 1 | \$142,824.17   | 0.14%   | \$0.00   | NA | 0 \$ |
| COMMUNITY<br>SECURITY BANK  | 1 | \$124,842.73   | 0.12%   | \$0.00   | NA | 0 \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 2 | \$258,078.31   | 0.26%   | \$0.00   | NA | 0 \$ |
|   | 2 | \$271,323.95   | 0.27%   | \$0.00   | NA | 0 \$ |

| COMMUNITYONE<br>BANK, N.A.                            |   |              |         |        |      |      |
|---|---|--------------|---------|--------|------|------|
| CONSUMER LOAN<br>SERVICES, LLC                        | 1 | \$127,842.61 | 0.13%   | \$0.00 | ) NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 1 | \$148,617.03 | 0.15%   | \$0.00 | ) NA | 0 \$ |
| CORTRUST BANK   | 6 | \$851,310.62 | 0.85%   | \$0.00 | ) NA | 0 \$ |
| COVANTAGE CREDIT<br>UNION                             | 1 | \$139,827.86 | 0.14%   | \$0.00 | ) NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 4 | \$556,426.50 | 0.56% ( | \$0.00 | ) NA | 0 \$ |
| CREDIT UNION ONE                                      | 1 | \$127,185.82 | 0.13%   | \$0.00 | ) NA | 0 \$ |
| CREDIT UNION WEST                                     | 2 | \$275,956.37 | 0.28%   | \$0.00 | ) NA | 0 \$ |
| CUMBERLAND<br>SECURITY BANK                           | 1 | \$128,088.65 |         | ·      | ) NA |      |
| DANVERSBANK   | 2 | \$265,451.45 | 0.27%   | \$0.00 | ) NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 4 | \$519,733.60 | 0.52%   | \$0.00 | ) NA | 0 \$ |
| DFCU FINANCIAL  | 1 | \$126,847.40 | 0.13%   | \$0.00 | ) NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION                        | 2 | \$288,640.54 | 0.29%   | \$0.00 | ) NA | 0 \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 2 | \$278,475.93 | 0.28%   | \$0.00 | ) NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 4 | \$551,905.93 | 0.55%   | \$0.00 | ) NA | 0 \$ |
| DUPAGE CREDIT<br>UNION                                | 1 | \$127,842.61 | 0.13%   | \$0.00 | ) NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY                      | 3 | \$424,493.35 | 0.42%   | \$0.00 | ) NA | 0 \$ |
| EAST BOSTON<br>SAVINGS BANK                           | 1 | \$135,832.78 | 0.14%   | \$0.00 | ) NA | 0 \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 1 | \$134,330.78 | 0.13%   | \$0.00 | ) NA | 0 \$ |
| FARMERS &<br>MERCHANTS BANK                           | 2 | \$278,049.74 | 0.28%   | \$0.00 | ) NA | 0 \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 2 | \$258,048.59 | 0.26%   | \$0.00 | ) NA | 0 \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                 | 1 | \$124,846.30 | 0.12%   | \$0.00 | ) NA | 0 \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION             | 1 | \$128,641.63 | 0.13% ( | \$0.00 | ) NA | 0 \$ |

| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK<br>RICHMOND, NA                                      | 1  | \$127,842.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK  | 2  | \$268,900.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 5  | \$688,371.77   | 0.69% |   |        |    | П | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$132,344.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$138,665.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 1  | \$133,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 2  | \$263,992.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5  | \$678,045.92   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4  | \$578,702.99   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 10 | \$1,348,512.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 16 | \$2,162,162.50 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$126,244.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 6  | \$821,403.68   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$292,635.59   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$134,837.79   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$124,853.24   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$129,843.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 2  | \$285,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                                  | 1  | \$132,640.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 9  | \$1,231,492.09 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 1  | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$278,153.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   |    |

| FLORIDA CREDIT<br>UNION                     |   |                |         |        |      |    |
|---|---|----------------|---------|--------|------|----|
| FORUM CREDIT<br>UNION                       | 2 | \$266,131.35   | 0.27%   | \$0.00 | NA 0 | \$ |
| FOX RIVER STATE<br>BANK                     | 1 | \$137,330.93   | 0.14%   | \$0.00 | NA 0 | \$ |
| FREMONT BANK                                | 3 | \$403,514.83   | 0.4%    | \$0.00 | NA 0 | \$ |
| FULTON BANK                                 | 1 | \$143,818.83   | 0.14%   | \$0.00 | NA 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 7 | \$971,739.55   | 0.97% ( | \$0.00 | NA 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1 | \$147,826.24   | 0.15%   | \$0.00 | NA 0 | \$ |
| GRANITE STATE<br>CREDIT UNION               | 1 | \$130,846.20   | 0.13%   | \$0.00 | NA 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                   | 3 | \$386,131.82   | 0.39%   | \$0.00 | NA 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$145,350.00   | 0.15%   | \$0.00 | NA 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 6 | \$815,745.84   | 0.82%   | \$0.00 | NA 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                   | 2 | \$255,185.84   | 0.25%   | \$0.00 | NA 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                   | 1 | \$127,846.19   | 0.13%   | \$0.00 | NA 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                  | 2 | \$269,679.56   | 0.27%   | \$0.00 | NA 0 | \$ |
| HAYHURST<br>MORTGAGE, INC.                  | 1 | \$133,600.00   | 0.13%   | \$0.00 | NA 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION               | 9 | \$1,228,281.48 | 1.23%   |        |      |    |
| HOME FEDERAL BANK                           | 5 | \$708,691.22   | 0.71%   | \$0.00 | NA 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                | 1 | \$143,822.94   | 0.14%   | \$0.00 | NA 0 | \$ |
| HOME FINANCING<br>CENTER INC.               | 1 | \$138,329.71   | 0.14%   | \$0.00 | NA 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$141,336.93   | 0.14%   | \$0.00 | NA 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$138,832.99   | 0.14%   | \$0.00 | NA 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 9 | \$1,234,236.00 | 1.23% ( | \$0.00 | NA 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                   | 2 | \$273,950.08   | 0.27%   | \$0.00 | NA 0 | S  |
| INVESTORS SAVINGS<br>BANK                   | 2 | \$290,650.02   | 0.29%   | \$0.00 | NA 0 | \$ |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 2 | \$267,417.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                   | 2 | \$264,695.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$553,814.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$124,846.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT<br>UNION                | 3 | \$426,885.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                | 5 | \$711,539.30 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$129,836.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 1 | \$126,947.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB               | 5 | \$704,530.78 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 3 | \$411,055.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                           | 2 | \$273,887.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 2 | \$294,745.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES           | 2 | \$272,706.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$126,048.36 | 0.13% | 0 | \$0.00 | NA | O | \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$146,823.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 1 | \$147,822.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                  | 2 | \$279,830.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$131,674.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$142,828.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION               | 1 | \$134,841.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$129,347.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |   |              |       |   |        |    |   |    |

| MIDLAND STATES<br>BANK                      |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$125,841.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 2 | \$264,888.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 4 | \$573,868.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$252,129.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                      | 1 | \$135,832.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY               | 2 | \$276,252.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN FEDERAL<br>BANK                      | 1 | \$144,821.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                   | 5 | \$692,647.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                     | 5 | \$674,958.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION            | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1 | \$145,325.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 2 | \$277,666.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 5 | \$692,252.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                    | 2 | \$274,657.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                    | 1 | \$136,831.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 |    |   | \$ |
| OLDE CYPRESS<br>COMMUNITY BANK              | 1 | \$134,837.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION              | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ONE WASHINGTON<br>FINANCIAL                 | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES<br>CREDIT UNION               | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 2 | \$281,657.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                | 5 | \$685,677.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|   |                                       |  | _   |   |  | _   |  |
|---|---------------------------------------|--|---|---|--|---|--|
| 1 | \$125,900.00                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$129,840.16                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$129,849.15                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 6 | \$797,693.02                          | 0.8%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$146,000.00                          | 0.15%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$144,837.75                          | 0.14%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$128,250.00                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$133,443.15                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$128,848.55                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$139,528.83                          | 0.14%  | 0   | \$0.00  | NA   | 0   | \$   |
| 4 | \$560,287.56                          | 0.56%  | 0   | \$0.00  | NA   | 0   | \$   |
| 6 | \$817,400.57                          | 0.82%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$132,200.00                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 2 | \$265,193.51                          | 0.26%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$130,500.00                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$126,194.79                          | 0.13%  | 0   | \$0.00  | NA   | 0   | \$   |
| 2 | \$275,420.97                          | 0.28%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$139,827.86                          | 0.14%  | 0   | \$0.00  | NA   | 0   | \$   |
| 2 | \$269,436.95                          | 0.27%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$139,835.64                          | 0.14%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1 | \$135,920.23                          | 0.14%  | 0   | \$0.00  | NA   | 0   | \$   |
|   | 1 1 6 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 | 1 \$129,840.16 1 \$129,849.15 6 \$797,693.02 1 \$146,000.00 1 \$144,837.75 1 \$128,250.00 1 \$133,443.15 1 \$128,848.55 1 \$139,528.83 4 \$560,287.56 6 \$817,400.57 1 \$132,200.00 2 \$265,193.51 1 \$130,500.00 1 \$126,194.79 2 \$275,420.97 1 \$139,827.86 2 \$269,436.95 1 \$139,835.64 | 1       \$129,840.16       0.13%         1       \$129,849.15       0.13%         6       \$797,693.02       0.8%         1       \$146,000.00       0.15%         1       \$144,837.75       0.14%         1       \$128,250.00       0.13%         1       \$133,443.15       0.13%         1       \$139,528.83       0.14%         4       \$560,287.56       0.56%         6       \$817,400.57       0.82%         1       \$132,200.00       0.13%         2       \$265,193.51       0.26%         1       \$130,500.00       0.13%         2       \$265,193.51       0.26%         1       \$130,500.00       0.13%         2       \$275,420.97       0.28%         1       \$139,827.86       0.14%         2       \$269,436.95       0.27%         1       \$139,835.64       0.14% | 1       \$129,840.16       0.13% 0         1       \$129,849.15       0.13% 0         6       \$797,693.02       0.8% 0         1       \$146,000.00       0.15% 0         1       \$144,837.75       0.14% 0         1       \$128,250.00       0.13% 0         1       \$133,443.15       0.13% 0         1       \$139,528.83       0.14% 0         4       \$560,287.56       0.56% 0         6       \$817,400.57       0.82% 0         1       \$132,200.00       0.13% 0         2       \$265,193.51       0.26% 0         1       \$130,500.00       0.13% 0         2       \$275,420.97       0.28% 0         1       \$139,827.86       0.14% 0         2       \$269,436.95       0.27% 0         1       \$139,835.64       0.14% 0 | 1       \$129,840.16       0.13% 0       \$0.00         1       \$129,849.15       0.13% 0       \$0.00         6       \$797,693.02       0.8% 0       \$0.00         1       \$146,000.00       0.15% 0       \$0.00         1       \$144,837.75       0.14% 0       \$0.00         1       \$128,250.00       0.13% 0       \$0.00         1       \$133,443.15       0.13% 0       \$0.00         1       \$139,528.83       0.14% 0       \$0.00         4       \$560,287.56       0.56% 0       \$0.00         4       \$560,287.56       0.56% 0       \$0.00         5       \$132,200.00       0.13% 0       \$0.00         1       \$132,200.00       0.13% 0       \$0.00         2       \$265,193.51       0.26% 0       \$0.00         1       \$130,500.00       0.13% 0       \$0.00         1       \$126,194.79       0.13% 0       \$0.00         2       \$275,420.97       0.28% 0       \$0.00         1       \$139,827.86       0.14% 0       \$0.00         2       \$269,436.95       0.27% 0       \$0.00         1       \$139,835.64       0.14% 0       \$0.00 | 1       \$129,840.16       0.13% 0       \$0.00       NA         1       \$129,849.15       0.13% 0       \$0.00       NA         6       \$797,693.02       0.8% 0       \$0.00       NA         1       \$146,000.00       0.15% 0       \$0.00       NA         1       \$144,837.75       0.14% 0       \$0.00       NA         1       \$128,250.00       0.13% 0       \$0.00       NA         1       \$133,443.15       0.13% 0       \$0.00       NA         1       \$139,528.83       0.14% 0       \$0.00       NA         4       \$560,287.56       0.56% 0       \$0.00       NA         4       \$560,287.56       0.56% 0       \$0.00       NA         1       \$132,200.00       0.13% 0       \$0.00       NA         2       \$265,193.51       0.26% 0       \$0.00       NA         1       \$130,500.00       0.13% 0       \$0.00       NA         1       \$130,500.00       0.13% 0       \$0.00       NA         2       \$265,193.51       0.26% 0       \$0.00       NA         1       \$130,500.00       0.13% 0       \$0.00       NA         2 <td< td=""><td>1       \$129,840.16       0.13% 0       \$0.00       NA 0         1       \$129,849.15       0.13% 0       \$0.00       NA 0         6       \$797,693.02       0.8% 0       \$0.00       NA 0         1       \$146,000.00       0.15% 0       \$0.00       NA 0         1       \$144,837.75       0.14% 0       \$0.00       NA 0         1       \$128,250.00       0.13% 0       \$0.00       NA 0         1       \$133,443.15       0.13% 0       \$0.00       NA 0         1       \$139,528.83       0.14% 0       \$0.00       NA 0         4       \$560,287.56       0.56% 0       \$0.00       NA 0         4       \$560,287.56       0.56% 0       \$0.00       NA 0         1       \$132,200.00       0.13% 0       \$0.00       NA 0         2       \$265,193.51       0.26% 0       \$0.00       NA 0         1       \$130,500.00       0.13% 0       \$0.00       NA 0         1       \$126,194.79       0.13% 0       \$0.00       NA 0         2       \$275,420.97       0.28% 0       \$0.00       NA 0         1       \$139,827.86       0.14% 0       \$0.00       NA 0</td></td<> | 1       \$129,840.16       0.13% 0       \$0.00       NA 0         1       \$129,849.15       0.13% 0       \$0.00       NA 0         6       \$797,693.02       0.8% 0       \$0.00       NA 0         1       \$146,000.00       0.15% 0       \$0.00       NA 0         1       \$144,837.75       0.14% 0       \$0.00       NA 0         1       \$128,250.00       0.13% 0       \$0.00       NA 0         1       \$133,443.15       0.13% 0       \$0.00       NA 0         1       \$139,528.83       0.14% 0       \$0.00       NA 0         4       \$560,287.56       0.56% 0       \$0.00       NA 0         4       \$560,287.56       0.56% 0       \$0.00       NA 0         1       \$132,200.00       0.13% 0       \$0.00       NA 0         2       \$265,193.51       0.26% 0       \$0.00       NA 0         1       \$130,500.00       0.13% 0       \$0.00       NA 0         1       \$126,194.79       0.13% 0       \$0.00       NA 0         2       \$275,420.97       0.28% 0       \$0.00       NA 0         1       \$139,827.86       0.14% 0       \$0.00       NA 0 |

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| UNION  |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| REDWOOD CREDIT<br>UNION                      | 1 | \$124,846.30 | 0.12%   | \$0.00 | NA | ) \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 4 | \$556,764.47 | 0.56%   | \$0.00 | NA | \$   |
| ROUNDBANK                                    | 1 | \$129,843.80 | 0.13% ( | \$0.00 | NA | ) \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1 | \$135,686.77 | 0.14% ( |        | NA |      |
| SAVINGS BANK OF<br>MAINE                     | 3 | \$414,751.08 | 0.41%   | \$0.00 | NA | 9 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY          | 1 | \$132,344.10 | 0.13%   | \$0.00 | NA | 9 \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION            | 1 | \$143,822.94 | 0.14%   | \$0.00 | NA | \$   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      | 1 | \$130,343.20 | 0.13%   | \$0.00 | NA | \$   |
| SEAMEN'S BANK                                | 1 | \$124,853.24 | 0.12%   | \$0.00 | NA | 5    |
| SHELBY SAVINGS<br>BANK, SSB                  | 1 | \$126,647.01 | 0.13%   | \$0.00 | NA | \$   |
| SHELL FEDERAL<br>CREDIT UNION                | 1 | \$135,836.59 | 0.14%   | \$0.00 | NA | \$   |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 2 | \$277,826.38 | 0.28%   | \$0.00 | NA | \$   |
| SIR FEDERAL CREDIT<br>UNION                  | 1 | \$147,813.79 | 0.15%   | \$0.00 | NA | \$   |
| SOUND COMMUNITY<br>BANK                      | 1 | \$141,821.34 | 0.14%   | \$0.00 | NA | \$   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION     | 3 | \$408,837.79 | 0.41%   | \$0.00 | NA | \$   |
| ST. CLAIR COUNTY<br>STATE BANK               | 1 | \$137,773.63 | 0.14%   | \$0.00 | NA | \$   |
| ST. JAMES MORTGAGE<br>CORPORATION            | 2 | \$276,397.52 | 0.28%   | \$0.00 | NA | \$   |
| ST. MARYS BANK                               | 1 | \$124,842.73 | 0.12% ( | \$0.00 | NA | ) \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$128,848.55 | 0.13%   | \$0.00 | NA | \$   |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 4 | \$556,514.55 | 0.56% ( | \$0.00 | NA | 5    |
| STATE BANK AND<br>TRUST                      | 4 | \$540,741.93 | 0.54%   | \$0.00 | NA | \$   |
| STATE BANK OF<br>LINCOLN                     | 2 | \$276,393.56 | 0.28%   | \$0.00 | NA | \$   |

|  |    |                |       | _ |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE BANK OF<br>SOUTHERN UTAH                 | 2  | \$277,650.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES                     | 2  | \$265,846.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION                  | 1  | \$132,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$138,129.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF<br>MONTANA                    | 1  | \$129,840.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION                         | 12 | \$1,640,046.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY            | 1  | \$149,212.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2  | \$272,784.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 8  | \$1,072,253.01 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| SWAIN MORTGAGE<br>COMPANY                      | 2  | \$261,248.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$136,839.15   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TEAM ONE CREDIT<br>UNION                       | 1  | \$137,650.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION                        | 1  | \$124,846.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1  | \$125,449.08   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                  | 8  | \$1,100,135.54 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| THE STATE BANK OF<br>TOWNSEND                  | 1  | \$134,683.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE TRADERS<br>NATIONAL BANK                   | 1  | \$126,551.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK                              | 1  | \$127,842.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                   | 2  | \$275,293.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                  | 1  | \$147,618.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                  | 6  | \$818,925.19   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 2  | \$261,087.70   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 2  | \$263,513.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| TOWNE MORTGAGE<br>COMPANY                         | 1 | \$125,852.08   | 0.13%   | \$0.00 | NA | ) \$ |
|---|---|----------------|---------|--------|----|------|
| TRAVERSE CITY<br>STATE BANK                       | 2 | \$283,345.89   | 0.28%   | \$0.00 | NA | 9 \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 3 | \$394,525.59   | 0.39%   | \$0.00 | NA | 0 \$ |
| UNITED BANK OF<br>UNION                           | 2 | \$269,671.59   | 0.27%   | \$0.00 | NA | 9    |
| UNITED COMMUNITY<br>BANK                          | 4 | \$564,651.69   | 0.56%   | \$0.00 | NA | 9 \$ |
| UNITED MORTGAGE<br>COMPANY                        | 2 | \$279,663.57   | 0.28%   | \$0.00 | NA | 9 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1 | \$124,846.30   | 0.12%   | \$0.00 | NA | 9 \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$128,845.00   | 0.13% ( | \$0.00 | NA | 5 \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$144,821.71   | 0.14%   | \$0.00 | NA | 5    |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$135,700.00   | 0.14%   | \$0.00 | NA | \$   |
| VALLEY NATIONAL<br>BANK                           | 1 | \$129,847.37   | 0.13%   | \$0.00 | NA | 9 \$ |
| VANDYK MORTGAGE<br>CORPORATION                    | 2 | \$259,687.80   | 0.26%   | \$0.00 | NA | 9 \$ |
| VANTUS BANK                                       | 2 | \$280,159.15   | 0.28%   | \$0.00 | NA | ) \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$281,489.37   | 0.28%   |        |    |      |
| VILLAGE MORTGAGE<br>COMPANY                       | 1 | \$128,837.70   | 0.13%   | \$0.00 | NA | \$   |
| VIRGINIA CREDIT<br>UNION, INC.                    | 2 | \$294,233.62   | 0.29%   | \$0.00 | NA | \$   |
| VYSTAR CREDIT<br>UNION                            | 2 | \$269,660.28   | 0.27%   | \$0.00 | NA | \$   |
| WAKEFIELD<br>CO-OPERATIVE BANK                    | 1 | \$124,853.24   | 0.12%   | \$0.00 | NA | \$   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 8 | \$1,089,192.40 | 1.09% ( | \$0.00 | NA | 5    |
| WAUKESHA STATE<br>BANK                            | 5 | \$674,864.16   | 0.67%   | \$0.00 | NA | ) \$ |
| WEOKIE CREDIT<br>UNION                            | 2 | \$273,699.01   | 0.27%   | \$0.00 | NA | \$   |
| WESTBURY BANK                                     | 1 | \$133,835.23   | 0.13%   | \$0.00 | NA | ) \$ |

| _         |  |     |  |  |        |          |  |
|-----------|--|-----|--|--|--------|----------|--|
|           | WESTCONSIN CREDIT<br>UNION                 | 6   | \$820,386.64                             | 0.82% 0  | \$0.00 | NA       | \$   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION        | 1   | \$140,622.85                             | 0.14% 0  | \$0.00 | NA       | \$   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 2   | \$258,684.65                             | 0.26% 0  | \$0.00 | NA       | \$   |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 2   | \$275,272.98                             | 0.28% 0  | \$0.00 | NA       | \$   |
|           | WILMINGTON TRUST<br>COMPANY                | 1   | \$132,644.09                             | 0.13% 0  | \$0.00 | NA       | \$   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 2   | \$263,682.79                             | 0.26% 0  | \$0.00 | NA       | \$   |
|           | WOOD COUNTY<br>NATIONAL BANK               | 1   | \$133,677.10                             | 0.13% 0  | \$0.00 | NA 0     | \$   |
|           | WOODLANDS<br>NATIONAL BANK                 | 1   | \$147,068.94                             | 0.15% 0  | \$0.00 | NA       | \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 5   | \$673,833.14                             | 0.67% 0  | \$0.00 | NA       | \$   |
|           | Unavailable                                | 68  | \$9,351,776.11                           | 9.3% 0   | \$0.00 | NA       | ) \$   |
| Total     |  | 732 | \$100,076,913.51                         | 100% 0   | \$0.00 |          | \$   |
| 31412PM24 | CHASE HOME<br>FINANCE, LLC                 | 1   | \$477,452.93                             | 19.39% 0   | \$0.00 | NA       | \$   |
|           | CTX MORTGAGE<br>COMPANY, LLC               | 2   | \$1,420,758.64                           | 57.69% 0   | \$0.00 | NA       | \$   |
|           | FIRST TECHNOLOGY<br>CREDIT UNION           | 1   | \$564,460.75                             |  |        | NA       | \$   |
| Total     |  | 4   | \$2,462,672.32                           | 100% 0   | \$0.00 | 0        | \$   |
| 31412PM32 | CHASE HOME<br>FINANCE, LLC                 | 3   | \$1,714,105.48                           | 31.99% 0   | \$0.00 | NA       | ) \$   |
|           | CTX MORTGAGE<br>COMPANY, LLC               | 1   | \$726,299.34                             | 13.55% 0   | \$0.00 | NA 0     | \$   |
|           | Unavailable                                | 5   | \$2,918,488.23                           | 54.46% 0   | \$0.00 | NA 0     | ) \$   |
| Total     |  | 9   | \$5,358,893.05                           | 100% 0   | \$0.00 | 0        | \$   |
| <u> </u>  |  |     | ,  | <del>                                     </del> |        | <u> </u> | <del>                                     </del> |
| 31412PM40 | CHASE HOME<br>FINANCE, LLC                 | 2   | \$1,189,995.19                           | 10.08% 0   | \$0.00 | NA 0     | \$   |
|           | CTX MORTGAGE<br>COMPANY, LLC               | 1   | \$724,591.55                             | 6.14% 0  | \$0.00 | NA 0     | \$   |
|           | FIRST TECHNOLOGY<br>CREDIT UNION           | 5   | \$2,385,043.15                           | 20.2% 0  | \$0.00 | NA 0     | \$   |
|           | Unavailable                                | 13  | \$7,509,936.26<br><b>\$11,809,566.15</b> |  |        | 1        | ) \$   |
| Total     |  | 21  |  |  | \$0.00 |          | \$   |

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|           |   |    |                |          | T      |    | _    |
|-----------|---|----|----------------|----------|--------|----|------|
|           |   |    |                |          |        |    |      |
| 31412PM65 | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1  | \$39,498.12    | 2.13%    | \$0.00 | NA | 0 \$ |
|           | ASSOCIATED BANK,<br>NA                        | 2  | \$128,243.12   | 6.9%     | \$0.00 | NA | 0 \$ |
|           | BANCORPSOUTH<br>BANK                          | 1  | \$39,747.54    | 2.14%    | \$0.00 | NA | 0 \$ |
|           | BAXTER CREDIT<br>UNION                        | 1  | \$157,009.45   | 8.45%    | \$0.00 | NA | 0 \$ |
|           | CENTRAL MORTGAGE<br>COMPANY                   | 1  | \$112,291.57   | 6.04%    | \$0.00 | NA | 0 \$ |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$71,548.61    | 3.85%    | \$0.00 | NA | 0 \$ |
|           | DURANT BANK AND<br>TRUST COMPANY              | 1  | \$63,601.46    | 3.42%    | \$0.00 | NA | 0 \$ |
|           | EVERBANK                                      | 1  | \$170,581.22   | 9.18% (  | \$0.00 | NA | 0 \$ |
|           | FAA CREDIT UNION                              | 1  | \$40,000.00    | 2.15%    | \$0.00 | NA | 0 \$ |
|           | FIRST MORTGAGE<br>CORPORATION                 | 1  | \$57,139.51    | 3.07%    | \$0.00 | NA | 0 \$ |
|           | FIRSTBANK PUERTO<br>RICO                      | 1  | \$54,652.86    | 2.94%    | \$0.00 | NA | 0 \$ |
|           | FREMONT BANK                                  | 1  | \$59,265.91    | 3.19% (  | \$0.00 | NA | 0 \$ |
|           | INTERNATIONAL<br>BANK OF COMMERCE             | 1  | \$60,000.00    | 3.23%    | \$0.00 | NA | 0 \$ |
|           | MARQUETTE BANK                                | 1  | \$56,888.66    | 3.06%    | \$0.00 | NA | 0 \$ |
|           | OLD SECOND<br>NATIONAL BANK                   | 1  | \$282,677.44   | 15.21%   | \$0.00 | NA | 0 \$ |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION          | 1  | \$73,554.00    | 3.96%    | ·      |    |      |
|           | TIERONE BANK                                  | 1  | \$59,124.46    | 3.18%    |        |    |      |
|           | Unavailable                                   | 3  | \$455,686.07   | 17.9% (  |        |    |      |
| Total     |   | 21 | \$1,981,510.00 | 100%     | \$0.00 |    | 0 \$ |
| 31412PM73 | ASSOCIATED BANK,<br>NA                        | 1  | \$207,079.62   | 14.53% ( | \$0.00 | NA | 0 \$ |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1  | \$205,485.04   | 14.41%   | \$0.00 | NA | 0 \$ |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1  | \$186,252.57   | 13.07%   | \$0.00 | NA | 0 \$ |
|           | NCB, FSB                                      | 1  | \$179,036.87   | 12.56%   | \$0.00 | NA | 0 \$ |
|           | THE CALIFORNIA<br>CREDIT UNION                | 2  | \$425,671.73   | 29.86%   |        |    |      |
|           | UMPQUA BANK                                   | 1  | \$222,041.42   | 15.57%   | \$0.00 | NA | 0 \$ |

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| Total     |   | 7  | \$1,425,567.25             | 100% 0   | \$0.00 | 0    | \$ |
|-----------|---|----|----------------------------|----------|--------|------|----|
| 1 Utai    |   |    | φ1, <del>1</del> 23,307.23 | 100 % 0  | φυ.υυ  | U    | Φ  |
| 31412PM81 | ANCHORBANK FSB  | 3  | \$704,578.60               | 35.35% 0 | \$0.00 | NA 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 6  | \$1,195,844.86             | 60% 0    | \$0.00 | NA 0 | \$ |
|           | Unavailable   | 1  | \$92,490.06                | 4.65% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 10 | \$1,992,913.52             | 100% 0   | \$0.00 | 0    | \$ |
| 31412PM99 | ANCHORBANK FSB  | 6  | \$1,359,665.26             | 76.55% 0 | \$0.00 | NA 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 1  | \$416,487.26               |          | \$0.00 |      | \$ |
| Total     |   | 7  | \$1,776,152.52             | 100% 0   | \$0.00 | 0    | \$ |
|           |   |    |                            |          | _      |      |    |
| 31412PMB4 | BANK CALUMET, N.A.  | 1  | \$50,292.44                | 4.51% 0  | \$0.00 | NA 0 | \$ |
|           | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$74,270.86                | 6.66% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 2  | \$380,845.80               | 34.13% 0 | \$0.00 | NA 0 | \$ |
|           | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED CHANNEL | 1  | \$243,668.49               | 21.84% 0 | \$0.00 | NA 0 | \$ |
|           | SAXON MORTGAGE<br>INC.  | 1  | \$186,126.70               | 16.68% 0 | \$0.00 | NA 0 | \$ |
|           | SKY FINANCIAL<br>GROUP  | 1  | \$53,354.17                |          | \$0.00 |      | \$ |
|           | UNIONBANK   | 1  | \$59,879.96                |          |        | NA 0 | \$ |
|           | Unavailable   | 1  | \$67,491.40                |          |        | NA 0 | \$ |
| Total     |   | 9  | \$1,115,929.82             | 100% 0   | \$0.00 | 0    | \$ |
| 31412PMC2 | AEA FEDERAL CREDIT<br>UNION   | 1  | \$74,734.00                | 5.75% 0  | \$0.00 | NA 0 | \$ |
|           | ASSOCIATED<br>MORTGAGE INC.   | 1  | \$39,854.94                | 3.07% 0  | \$0.00 | NA 0 | \$ |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                         | 2  | \$108,562.10               | 8.36% 0  | \$0.00 | NA 0 | \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$51,855.78                | 3.99% 0  | \$0.00 | NA 0 | \$ |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1  | \$47,984.79                | 3.69% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION                                | 2  | \$99,139.31                | 7.63% 0  | \$0.00 | NA 0 | \$ |
|           | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO                    | 2  | \$118,364.14               | 9.11% 0  | \$0.00 | NA 0 | \$ |

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|-----------|--|----|----------------|----------|--------|----|---|----|
|           | GTE FEDERAL CREDIT<br>UNION                        | 1  | \$76,268.50    | 5.87%    | \$0.00 | NA | 0 | \$ |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 1  | \$44,693.50    | 3.44% (  | \$0.00 | NA | 0 | \$ |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$60,077.05    | 4.62% (  | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 1  | \$74,247.98    | 5.71%    | \$0.00 | NA | 0 | \$ |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1  | \$49,676.14    | 3.82%    | ·      |    | Щ | \$ |
|           | Unavailable  | 10 | \$581,338.77   | 34.94% ( |        |    | 0 | \$ |
| Total     |  | 25 | \$1,426,797.00 | 100%     | \$0.00 |    | 0 | \$ |
| 31412PMD0 | ASSOCIATED<br>MORTGAGE INC.                        | 2  | \$232,067.91   | 8.03%    | \$0.00 | NA | 0 | \$ |
|           | BANK OF THE<br>CASCADES                            | 1  | \$81,810.62    | 2.83%    | \$0.00 | NA | 0 | \$ |
|           | CHARTER BANK                                       | 2  | \$236,473.03   | 8.18%    | \$0.00 | NA | 0 | 9  |
|           | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$104,803.59   | 3.63%    | \$0.00 | NA | 0 | \$ |
|           | DENALI STATE BANK                                  | 1  | \$117,896.99   | 4.08%    | \$0.00 | NA | 0 | \$ |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$83,530.45    | 2.89% (  | \$0.00 | NA | 0 | \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY                  | 1  | \$114,933.20   | 3.98%    | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION             | 2  | \$255,910.98   | 8.86%    | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                           | 1  | \$107,559.81   | 3.72%    | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR            | 1  | \$92,589.52    | 3.2%     | \$0.00 | NA | 0 | \$ |
|           | FIRST PLACE BANK                                   | 1  | \$114,423.26   | 3.96%    | \$0.00 | NA | 0 | \$ |
|           | GOVERNMENT<br>EMPLOYEES CREDIT<br>UNION OF EL PASO | 1  | \$96,581.20    | 3.34% (  | \$0.00 | NA | 0 | \$ |
|           | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 1  | \$78,523.09    | 2.72% (  | \$0.00 | NA | 0 | 9  |
|           | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$128,649.95   | 4.45% (  | \$0.00 | NA | 0 | \$ |
|           | NORTHERN OHIO<br>INVESTMENT                        | 1  | \$132,960.51   | 4.6%     | \$0.00 | NA | 0 | \$ |

| 1                | COMPANY  |              |                |          |        |      |    |
|------------------|--|--------------|----------------|----------|--------|------|----|
|                  | PLUMAS BANK  | 1            | \$133,021.35   | 4.6% 0   | \$0.00 | NA 0 | \$ |
|                  | ROCKLAND TRUST<br>COMPANY  | 1            | \$133,316.95   | 4.61% 0  | \$0.00 | NA 0 | \$ |
|                  | SKY FINANCIAL<br>GROUP   | 2            | \$211,968.61   | 7.34% 0  | \$0.00 | NA 0 | \$ |
|                  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1            | \$80,301.55    | 2.78% 0  | \$0.00 | NA 0 | \$ |
|                  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1            | \$116,579.69   | 4.03% 0  | \$0.00 | NA 0 | \$ |
|                  | Unavailable  | 3            | \$324,254.74   | 8.17% 0  |        | NA 0 | 1  |
| Total            |  | 27           | \$2,978,157.00 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PMF5        | AEA FEDERAL CREDIT<br>UNION  | 1            | \$189,299.29   | 10.56% 0 | \$0.00 | NA 0 | \$ |
|                  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                                  | 1            | \$164,175.55   | 9.16% 0  | \$0.00 | NA 0 | \$ |
|                  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                                | 1            | \$141,091.87   | 7.87% 0  | \$0.00 | NA 0 | \$ |
| FIRST PLACE BANK | 1  | \$153,572.34 | 8.56% 0        | \$0.00   | NA 0   | \$   |    |
|                  | HONESDALE<br>NATIONAL BANK THE   | 1            | \$185,154.60   | 10.33% 0 | \$0.00 | NA 0 | \$ |
|                  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                                   | 1            | \$214,043.20   | 11.94% 0 | \$0.00 | NA 0 | \$ |
|                  | ULSTER SAVINGS<br>BANK   | 1            | \$197,096.92   | 10.99% 0 | \$0.00 | NA 0 | \$ |
|                  | UMPQUA BANK<br>MORTGAGE  | 1            | \$251,984.72   | 14.05% 0 | \$0.00 | NA 0 | \$ |
|                  | VALLEY BANK AND<br>TRUST COMPANY   | 1            | \$149,377.24   | 8.33% 0  | ·      | NA 0 |    |
| <u></u>          | Unavailable  | 1            | \$147,263.61   | 8.21% 0  |        | NA 0 |    |
| Total            |  | 10           | \$1,793,059.34 | 100% 0   | \$0.00 | U    | \$ |
| 31412PMG3        | ARVEST MORTGAGE<br>COMPANY   | 2            | \$105,727.49   | 7.93% 0  | \$0.00 | NA 0 | \$ |
|                  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 1            | \$33,292.84    | 2.5% 0   | \$0.00 | NA 0 |    |
|                  | CITIMORTGAGE, INC.   | 1            | \$84,893.09    | 6.37% 0  |        | NA 0 |    |
|                  | CRESCENT<br>MORTGAGE   | 1            | \$88,024.91    | 6.6% 0   | \$0.00 | NA 0 | \$ |

|           | COMPANY                                       |    |                |          |           | []   |    |
|-----------|---|----|----------------|----------|-----------|------|----|
|           | GMAC MORTGAGE<br>CORPORATION                  | 1  | \$70,642.85    | 5.3% 0   | \$0.00    | NA 0 | \$ |
|           | PHH MORTGAGE<br>CORPORATION                   | 9  | \$686,379.25   | 51.46% 0 | \$0.00    | NA 0 | \$ |
|           | Unavailable                                   | 5  | \$316,025.57   | 19.84% 0 | \$0.00    | NA 0 | \$ |
| Total     |   | 20 | \$1,384,986.00 | 100% 0   | \$0.00    | 0    | \$ |
| 31412PMH1 | CENDANT-DEDICATED<br>CHANNEL                  | 1  | \$209,468.59   | 15.68% 0 | \$0.00    | NA 0 | \$ |
|           | STERLING CAPITAL<br>MORTGAGE<br>COMPANY       | 1  | \$228,075.38   | 17.08% 0 | \$0.00    | NA 0 | 9  |
|           | Unavailable                                   | 4  | \$898,106.99   | 67.24% 0 | \$0.00    | NA 0 | \$ |
| Total     |   | 6  | \$1,335,650.96 | 100% 0   | \$0.00    | 0    | 9  |
| 1000      |   |    | \$2,000,000,00 | 20070    | Ψ σ τ σ σ |      |    |
| 31412PMJ7 | ARVEST MORTGAGE<br>COMPANY                    | 1  | \$149,006.13   | 19.48% 0 | \$0.00    | NA 0 | 9  |
|           | PHH MORTGAGE<br>CORPORATION                   | 2  | \$395,091.77   | 51.66% 0 | \$0.00    | NA 0 | 9  |
|           | Unavailable                                   | 2  | \$556,970.10   | 28.86% 0 | \$0.00    | NA 0 | 9  |
| Total     |   | 5  | \$1,101,068.00 | 100% 0   | \$0.00    | 0    | \$ |
|           |   |    |                |          |           |      |    |
| 31412PMK4 | IST ADVANTAGE<br>MORTGAGE, LLC                | 1  | \$88,127.40    | 4% 0     | \$0.00    | NA 0 | \$ |
|           | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3  | \$200,216.51   | 9.1% 0   | \$0.00    | NA 0 | \$ |
|           | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 1  | \$45,340.78    | 2.06% 0  | \$0.00    | NA 0 | S  |
|           | CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$66,777.47    | 3.03% 0  | \$0.00    | NA 0 | \$ |
|           | FIRST HORIZON HOME<br>LOAN CORPORATION        | 4  | \$291,879.67   | 13.26% 0 | \$0.00    | NA 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                      | 1  | \$35,621.56    | 1.62% 0  | \$0.00    | NA 0 | \$ |
|           | FIRST MORTGAGE<br>CORPORATION                 | 1  | \$78,894.85    | 3.58% 0  | \$0.00    | NA 0 | \$ |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY      | 1  | \$89,088.23    | 4.05% 0  | \$0.00    | NA 0 | \$ |
|           | LAKE MORTGAGE<br>COMPANY INC.                 | 1  | \$18,136.60    | 0.82% 0  | \$0.00    | NA 0 | \$ |
|           | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION      | 1  | \$73,363.51    | 3.33% 0  | \$0.00    | NA 0 | \$ |
|           |   | 1  | \$53,335.04    | 2.42% 0  | \$0.00    | NA 0 | \$ |

| Ī               | MORTGAGE CENTER,<br>LLC  |                                      |   |  |  |   |     |
|-----------------|--|--------------------------------------|---|--|--|---|-----|
|                 | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 1                                    | \$94,810.89   | 4.31% 0  | \$0.00   | NA  | ) 5 |
|                 | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION   | 1                                    | \$47,237.37   | 2.15% 0  | \$0.00   | NA  | ) 5 |
|                 | PINNACLE FINANCIAL CORPORATION   | 1                                    | \$82,860.42   | 3.76% 0  | \$0.00   | NA  | ) 5 |
|                 | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1                                    | \$77,669.54   | 3.53% 0  | \$0.00   | NA  | ) 5 |
|                 | SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1                                    | \$59,887.04   | 2.72% 0  | \$0.00   | NA  | ) 5 |
|                 | SKY FINANCIAL<br>GROUP   | 1                                    | \$42,780.86   | 1.94% 0  | \$0.00   | NA  | ) 5 |
|                 | STAR FINANCIAL<br>GROUP, INC.  | 1                                    | \$98,320.64   | 4.47% 0  | \$0.00   | NA  | ) 5 |
|                 | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1                                    | \$60,190.60   | 2.73% 0  | \$0.00   | NA  | ) 5 |
|                 | Unavailable  | 9                                    | \$596,764.24  | 27.12% 0   | 1  | NA (  |     |
|                 |  |                                      |   |  |  |   |     |
| Total           |  | 33                                   | \$2,201,303.22  | 100% 0   | \$0.00   | (   | ) 5 |
| Total 31412PML2 | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL  | 1                                    | <b>\$2,201,303.22</b><br>\$150,186.03   | 9.71% 0  |  |   |     |
|                 | FSB - DEDICATED  | 1                                    |   |  | \$0.00   | NA(   | ) 5 |
|                 | FSB - DEDICATED<br>CHANNEL<br>LIBERTY SAVINGS  | 1 1                                  | \$150,186.03  | 9.71% 0<br>8.99% 0   | \$0.00<br>\$0.00   | NA (  | ) 5 |
|                 | FSB - DEDICATED<br>CHANNEL<br>LIBERTY SAVINGS<br>BANK, FSB   | 1 1 1                                | \$150,186.03<br>\$139,018.81  | 9.71% 0<br>8.99% 0<br>7.88% 0                                      | \$0.00<br>\$0.00<br>\$0.00   | NA (  |     |
|                 | FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS   | 1 1 1 1                              | \$150,186.03<br>\$139,018.81<br>\$121,843.39  | 9.71% 0<br>8.99% 0<br>7.88% 0<br>10.45% 0                          | \$0.00<br>\$0.00<br>\$0.00   | NA (  NA (  NA (                              | ) 5 |
|                 | FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE   | 1<br>1<br>1<br>1                     | \$150,186.03<br>\$139,018.81<br>\$121,843.39<br>\$161,592.48  | 9.71% 0<br>8.99% 0<br>7.88% 0<br>10.45% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (  NA (  NA (                              |     |
|                 | FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY -                                       | 1<br>1<br>1<br>1<br>1                | \$150,186.03<br>\$139,018.81<br>\$121,843.39<br>\$161,592.48<br>\$59,454.94   | 9.71% 0<br>8.99% 0<br>7.88% 0<br>10.45% 0                          | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA (  NA (  NA (  NA (                        |     |
| 31412PML2       | FSB - DEDICATED CHANNEL  LIBERTY SAVINGS BANK, FSB  MAJOR MORTGAGE  MID AMERICA FEDERAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL                 | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>5 | \$150,186.03<br>\$139,018.81<br>\$121,843.39<br>\$161,592.48<br>\$59,454.94<br>\$155,692.00                                 | 9.71% 0 8.99% 0 7.88% 0 10.45% 0 3.84% 0 10.07% 0 9.63% 0 39.43% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (  NA (   NA (     NA (        |     |
|                 | FSB - DEDICATED CHANNEL  LIBERTY SAVINGS BANK, FSB  MAJOR MORTGAGE  MID AMERICA FEDERAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ST. MARYS BANK | 1<br>1<br>1<br>1                     | \$150,186.03<br>\$139,018.81<br>\$121,843.39<br>\$161,592.48<br>\$59,454.94<br>\$155,692.00<br>\$148,972.62                 | 9.71% 0 8.99% 0 7.88% 0 10.45% 0 3.84% 0 10.07% 0                  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA (  NA (  NA (  NA (   NA (   NA (     NA ( |     |
| 31412PML2       | FSB - DEDICATED CHANNEL  LIBERTY SAVINGS BANK, FSB  MAJOR MORTGAGE  MID AMERICA FEDERAL SAVINGS BANK  NATIONAL CITY MORTGAGE COMPANY  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ST. MARYS BANK | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>5 | \$150,186.03<br>\$139,018.81<br>\$121,843.39<br>\$161,592.48<br>\$59,454.94<br>\$155,692.00<br>\$148,972.62<br>\$609,983.47 | 9.71% 0 8.99% 0 7.88% 0 10.45% 0 3.84% 0 10.07% 0 9.63% 0 39.43% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA (  NA (  NA (  NA (   NA (   NA (     NA ( |     |

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

|           | BANCO SANTANDER PUERTO RICO                        |    |                |          |        |    |   |   |
|-----------|--|----|----------------|----------|--------|----|---|---|
|           | GTE FEDERAL CREDIT<br>UNION                        | 1  | \$269,961.00   | 26.71% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 2  | \$510,999.09   | 50.57% 0 | \$0.00 | NA | 0 | 9 |
| Total     |  | 4  | \$1,010,579.17 | 100% 0   | \$0.00 |    | 0 | ( |
| 31412PMN8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$164,797.12   | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$309,623.16   | 0.21% 0  | \$0.00 | NA | 0 | : |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 2  | \$323,910.49   | 0.22% 0  | \$0.00 | NA | 0 | Š |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$173,786.05   | 0.12% 0  | \$0.00 | NA | 0 |   |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 1  | \$170,000.00   | 0.11% 0  | \$0.00 | NA | 0 | : |
|           | AF BANK  | 3  | \$470,828.92   | 0.31% 0  | \$0.00 | NA | 0 |   |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$158,000.00   | 0.11% 0  | \$0.00 | NA | 0 | : |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$312,919.85   | 0.21% 0  | \$0.00 | NA | 0 | , |
|           | ALERUS FINANCIAL                                   | 3  | \$475,499.42   | 0.32% 0  | \$0.00 | NA | 0 |   |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$311,805.35   | 0.21% 0  | \$0.00 | NA | 0 |   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$159,803.26   | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 1  | \$163,802.58   | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 6  | \$997,855.37   | 0.66% 0  | \$0.00 | NA | 0 |   |
|           | AMARILLO NATIONAL<br>BANK                          | 3  | \$479,515.96   | 0.32% 0  | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 | \$2,359,362.85 | 1.57% 0  | \$0.00 | NA | 0 | , |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$156,212.08   | 0.1% 0   | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$160,352.59   | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$158,450.40   | 0.11% 0  | \$0.00 | NA | 0 |   |
|           |  | 3  | \$471,602.26   | 0.31% 0  | \$0.00 | NA | 0 |   |

| AMERICAN SAVINGS<br>BANK, F.S.B.            |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$322,802.60   | 0.21%   | \$0.00 | NA | \$   |
| ANCHORBANK FSB                              | 51 | \$8,207,060.61 | 5.46% ( | \$0.00 | NA | 5    |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$153,311.26   | 0.1%    | \$0.00 | NA |      |
| ASSOCIATED BANK,<br>NA                      | 21 | \$3,375,708.77 | 2.25%   | \$0.00 | NA | ) \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$169,790.97   | 0.11%   | \$0.00 | NA | ) \$ |
| BANCORPSOUTH<br>BANK                        | 6  | \$994,673.49   | 0.66%   | \$0.00 | NA | ) \$ |
| BANK FIRST<br>NATIONAL                      | 1  | \$158,214.03   | 0.11%   | · ·    |    | ) \$ |
| BANK OF ELMWOOD                             | 1  | \$158,703.08   | 0.11%   | \$0.00 | NA | 5    |
| BANK OF HAWAII                              | 3  | \$477,107.88   | 0.32%   | \$0.00 | NA |      |
| BANK OF ILLINOIS                            | 1  | \$167,200.00   | 0.11% ( |        | NA | _    |
| BANK OF STANLY                              | 1  | \$171,500.00   | 0.11% ( |        |    |      |
| BANK OF WAUSAU                              | 1  | \$154,310.08   | 0.1%    | \$0.00 | NA | 5 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 2  | \$328,096.10   | 0.22%   | \$0.00 | NA | \$   |
| BANKERS FINANCIAL<br>GROUP INC.             | 2  | \$335,280.14   | 0.22%   | \$0.00 | NA | \$   |
| BANKNEWPORT                                 | 1  | \$163,793.66   | 0.11% ( | \$0.00 | NA | ) \$ |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,131,551.75 | 0.75%   | \$0.00 | NA | \$   |
| BENCHMARK BANK                              | 1  | \$173,391.41   | 0.12% ( | \$0.00 | NA | ) \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION            | 3  | \$483,450.29   | 0.32%   | \$0.00 | NA | ) \$ |
| BLACKHAWK STATE<br>BANK                     | 2  | \$328,364.03   | 0.22%   | \$0.00 | NA | ) \$ |
| BOEING EMPLOYEES<br>CREDIT UNION            | 14 | \$2,230,875.91 | 1.49% ( | \$0.00 | NA | ) \$ |
| BRIDGEWATER<br>CREDIT UNION                 | 1  | \$159,812.15   | 0.11%   | \$0.00 | NA | ) \$ |
| BUSEY BANK                                  | 4  | \$615,052.74   | 0.41% ( | \$0.00 | NA | 5 \$ |
| BUTTE COMMUNITY<br>BANK                     | 1  | \$159,475.67   | 0.11%   | \$0.00 | NA | \$   |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$154,000.00   | 0.1%    | \$0.00 | NA | ) \$ |
| CARROLLTON BANK                             | 2  | \$332,400.90   | 0.22% ( | \$0.00 | NA | ) \$ |
| CENTENNIAL<br>LENDING, LLC                  | 2  | \$336,604.36   | 0.22%   | \$0.00 | NA | \$   |
|   |    |                |         |        |    |      |

| CENTRAL BANK                    | 2  | \$331,051.74                            | 0.22%   | 0 \$0.00 | NA 0                                      | \$ |
|---------------------------------|----|---|---------|----------|---|----|
| CENTRAL BANK                    | 2  | \$313,638.36                            | 0.21%   | \$0.00   | NA 0                                      | \$ |
| ILLINOIS                        |    | ψ313,030.30                             | 0.2170  | Ψ0.00    | 11110                                     | Ψ  |
| CENTRAL MORTGAGE                | 11 | \$1,731,952.83                          | 1.15%   | \$0.00   | NA 0                                      | \$ |
| COMPANY                         |    | , |         |          |   |    |
| CENTRAL PACIFIC                 | 2  | \$331,586.81                            | 0.22%   | 0 \$0.00 | NA 0                                      | \$ |
| HOME LOANS                      |    |   |         |          |   |    |
| CENTRAL STATE<br>BANK           | 2  | \$323,596.65                            | 0.22%   | \$0.00   | NA 0                                      | \$ |
| CENTRUE BANK                    | 6  | \$960,378.49                            | 0.64%   | 0 \$0.00 | NA 0                                      | \$ |
| CHARTER BANK                    | 1  | \$169,945.55                            | 0.11%   |          | 1 1                                       |    |
| CHARTER BANK  CHELSEA GROTON    | 1  | \$109,943.33                            | 0.11 /0 | \$0.00   | INAU                                      | ψ  |
| SAVINGS BANK                    | 4  | \$664,806.28                            | 0.44%   | \$0.00   | NA 0                                      | \$ |
| CHICAGO MORTGAGE                |    |   |         |          |   |    |
| SOLUTIONS DBA                   |    |   |         |          |   |    |
| INTERBANK                       | 3  | \$483,621.95                            | 0.32%   | \$0.00   | NA 0                                      | \$ |
| MORTGAGE                        |    |   |         |          |   |    |
| COMPANY                         |    |   |         |          |   |    |
| CITADEL FEDERAL                 | 1  | \$159,812.15                            | 0.11%   | \$0.00   | NA 0                                      | \$ |
| CREDIT UNION                    |    | Ψ137,012.13                             | 0.1170  | Ψ0.00    | 11110                                     | Ψ  |
| CITIZENS EQUITY                 | 2  | \$299,826.58                            | 0.2%    | \$0.00   | NA 0                                      | \$ |
| FIRST CREDIT UNION              |    | , ,                                     |         |          |   |    |
| CITIZENS FIRST                  | 6  | \$938,715.36                            | 0.62%   | 90.00    | NA 0                                      | \$ |
| MORTGAGE, LLC                   |    |   |         |          |   |    |
| CITIZENS FIRST<br>NATIONAL BANK | 2  | \$332,717.00                            | 0.22%   | 90.00    | NA 0                                      | \$ |
| CITIZENS FIRST                  |    |   |         |          |   |    |
| WHOLESALE                       | 4  | \$653,476.78                            | 0.44%   | \$0.00   | NA 0                                      | \$ |
| MORTGAGE                        |    | ψουυ, ποι πο                            | 0.1176  | Ψ0.00    |   | Ψ  |
| CITIZENS STATE                  | 1  | φ1.55.000.00                            | 0.10    | φο οο    | N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | ф  |
| BANK                            | 1  | \$155,000.00                            | 0.1%    | \$0.00   | NA 0                                      | \$ |
| CITIZENSFIRST                   | 2  | \$319,420.40                            | 0.21%   | 0 \$0.00 | NA 0                                      | \$ |
| CREDIT UNION                    | Z  | \$319,420.40                            | 0.21%   | \$0.00   | NAU                                       | Ф  |
| CITY NATIONAL                   |    |   |         |          |   |    |
| BANK OF SULPHUR                 | 1  | \$167,150.13                            | 0.11%   | \$0.00   | NA 0                                      | \$ |
| SPRINGS                         |    |   |         |          |   |    |
| CLINTON SAVINGS                 | 1  | \$149,811.27                            | 0.1%    | \$0.00   | NA 0                                      | \$ |
| BANK                            |    | . ,,                                    |         |          |   |    |
| COLUMBIA CREDIT<br>UNION        | 2  | \$331,289.13                            | 0.22%   | \$0.00   | NA 0                                      | \$ |
| COMMODORE BANK                  | 2  | \$338,600.00                            | 0.23%   | 0 \$0.00 | NA 0                                      | \$ |
| COMMUNITY BANK &                |    | φ <i>33</i> 6,000.00                    | 0.23%   | \$0.00   |   |    |
| TRUST CO.                       | 1  | \$169,795.73                            | 0.11%   | \$0.00   | NA 0                                      | \$ |
| COMMUNITY BANK                  |    |   |         |          |   |    |
| OF THE OZARKS, INC.             | 1  | \$158,109.79                            | 0.11%   | 90.00    | NA 0                                      | \$ |
| COMMUNITY                       |    |   |         |          |   |    |
| MORTGAGE FUNDING,               | 3  | \$491,808.77                            | 0.33%   | \$0.00   | NA 0                                      | \$ |
| LLC                             |    |   |         |          |   |    |
|                                 |    |   |         |          |   |    |

| COMMUNITY STATE<br>BANK OF ROCK FALLS                 | 1  | \$151,725.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| COMMUNITYONE<br>BANK, N.A.                            | 1  | \$161,800.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION              | 3  | \$509,190.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK   | 3  | \$476,263.68   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                             | 1  | \$158,799.95   | 0.11% | 0 | \$0.00 |    |   | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 4  | \$676,580.71   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE                                      | 1  | \$155,916.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                                     | 1  | \$164,792.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                 | 1  | \$162,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK   | 1  | \$156,481.03   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                              | 2  | \$342,786.05   | 0.23% |   | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 10 | \$1,654,642.91 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL  | 1  | \$172,292.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 5  | \$807,433.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 6  | \$955,307.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                      | 1  | \$168,583.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EASTLAND<br>FINANCIAL<br>CORPORATION                  | 1  | \$160,797.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                           | 7  | \$1,114,581.32 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 1  | \$149,819.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                 | 5  | \$799,817.78   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 4  | \$641,416.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   |    |

| FIRST AMERICAN<br>CREDIT UNION                                  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST BANK<br>RICHMOND, NA                                      | 2  | \$340,424.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 2  | \$321,799.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                       | 3  | \$482,822.93   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 7  | \$1,139,131.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 4  | \$648,510.38   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 2  | \$339,086.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5  | \$781,113.41   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5  | \$803,702.07   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$163,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$169,400.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$155,313.16   | 0.1%  | 0 | \$0.00 | NA | 0 | S  |
| FIRST INTERSTATE<br>BANK  | 16 | \$2,580,777.71 | 1.72% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 9  | \$1,458,518.72 | 0.97% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$174,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$1,165,075.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK  | 2  | \$311,795.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$172,287.90   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1  | \$172,792.13   | 0.12% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$325,612.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$159,798.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST NATIONAL<br>BANK OF DEERWOOD        |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK   | 1 | \$170,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1 | \$151,821.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO        | 2 | \$322,323.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU            | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                          | 6 | \$958,800.46   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION          | 4 | \$637,567.89   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION        | 1 | \$149,823.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                   | 2 | \$319,237.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                     | 1 | \$149,823.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                              | 8 | \$1,265,681.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                               | 2 | \$314,823.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK,<br>F.S.B.                   | 1 | \$153,927.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION  | 1 | \$159,807.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 4 | \$664,583.43   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC          | 2 | \$340,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION             | 1 | \$172,792.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                 | 1 | \$159,803.27   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION               | 1 | \$170,794.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                 | 4 | \$649,800.05   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES       | 2 | \$312,410.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION              | 1 | \$157,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION               | 1 | \$160,606.79   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$323,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| GUARANTY SAVINGS<br>BANK                    |   |                |         |        |    |      |
|---|---|----------------|---------|--------|----|------|
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 7 | \$1,163,923.09 | 0.77% ( | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                   | 3 | \$480,720.00   | 0.32%   | \$0.00 | NA | 0 \$ |
| HANNIBAL NATIONAL<br>BANK                   | 2 | \$318,366.70   | 0.21%   | \$0.00 | NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION                  | 1 | \$149,823.89   | 0.1%    | \$0.00 | NA | 0 \$ |
| HAWAII NATIONAL<br>BANK                     | 1 | \$157,801.22   | 0.11%   | \$0.00 | NA | 0 \$ |
| HAYHURST<br>MORTGAGE, INC.                  | 1 | \$158,305.11   | 0.11%   | \$0.00 | NA | 0 \$ |
| HEARTLAND BANK                              | 1 | \$161,405.82   | 0.11%   | \$0.00 | NA | 0 \$ |
| HIWAY FEDERAL<br>CREDIT UNION               | 4 | \$620,572.10   | 0.41%   | \$0.00 | NA | 0 \$ |
| HOME FEDERAL BANK                           | 3 | \$463,733.20   | 0.31%   | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$149,819.77   | 0.1%    | \$0.00 | NA | 0 \$ |
| HOME STATE BANK                             | 1 | \$160,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| HONOR STATE BANK                            | 1 | \$163,868.56   | 0.11%   | \$0.00 | NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION               | 3 | \$478,994.41   | 0.32%   | \$0.00 | NA | 0 \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 5 | \$819,787.01   | 0.55%   | \$0.00 | NA | 0 \$ |
| ILLINI BANK                                 | 2 | \$312,427.09   | 0.21%   | \$0.00 | NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                   | 5 | \$809,658.64   | 0.54%   | \$0.00 | NA | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERCE           | 2 | \$318,409.10   | 0.21%   | \$0.00 | NA | 0 \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$152,000.00   | 0.1%    | \$0.00 | NA | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1 | \$155,017.78   | 0.1%    | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY              | 1 | \$170,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                 | 1 | \$151,821.55   | 0.1%    | \$0.00 | NA | 0 \$ |
| JONAH BANK OF<br>WYOMING                    | 2 | \$335,788.63   | 0.22%   | \$0.00 | NA | 0 \$ |
| JUST MORTGAGE, INC.                         | 1 | \$172,500.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| JUSTICE FEDERAL<br>CREDIT UNION             | 1 | \$155,228.03   | 0.1%    | \$0.00 | NA | 0 \$ |

| KODIAK ISLAND<br>HOUSING AUTHORITY        | 1 | \$171,600.00 | 0.11% 0 | \$0.00 | NA | 0 |  |
|---|---|--------------|---------|--------|----|---|--|
| L&N FEDERAL CREDIT<br>UNION               | 2 | \$311,149.50 | 0.21% 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                            | 1 | \$159,798.69 | 0.11% 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK &<br>TRUST               | 1 | \$168,000.00 | 0.11% 0 | \$0.00 |    |   |  |
| LAKE MORTGAGE<br>COMPANY INC.             | 5 | \$832,380.11 | 0.55% 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 2 | \$312,414.00 | 0.21% 0 | \$0.00 | NA | 0 |  |
| LANGLEY FEDERAL<br>CREDIT UNION           | 3 | \$488,000.00 | 0.32% 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE<br>BANK                  | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                         | 2 | \$320,000.00 | 0.21% 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 2 | \$329,793.34 | 0.22% 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB              | 2 | \$327,296.81 | 0.22% 0 | \$0.00 | NA | 0 |  |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$166,290.52 | 0.11% 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS<br>NATIONAL BANK               | 1 | \$154,875.39 | 0.1% 0  | \$0.00 | NA | 0 |  |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION   | 1 | \$150,000.00 | 0.1% 0  | \$0.00 | NA | 0 |  |
| MACHIAS SAVINGS<br>BANK                   | 1 | \$171,289.13 | 0.11% 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                          | 2 | \$305,628.13 | 0.2% 0  | ·      |    |   |  |
| MAGNA BANK                                | 2 | \$328,047.14 | 0.22% 0 | \$0.00 | NA | 0 |  |
| MARINE BANK<br>MORTGAGE SERVICES          | 1 | \$151,409.44 | 0.1% 0  | \$0.00 | NA | 0 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION     | 1 | \$159,803.27 | 0.11% 0 | \$0.00 | NA | 0 |  |
| MAX CREDIT UNION                          | 1 | \$174,400.00 | 0.12% 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK                 | 2 | \$318,603.01 | 0.21% 0 | \$0.00 | NA | 0 |  |
| MEDALLION<br>MORTGAGE<br>CORPORATION      | 1 | \$149,815.57 | 0.1% 0  | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST<br>& SAVINGS BANK        | 1 | \$170,064.62 | 0.11% 0 | \$0.00 | NA | 0 |  |
| MERIWEST<br>MORTGAGE                      | 2 | \$310,823.89 | 0.21% 0 | \$0.00 | NA | 0 |  |

| COMPANY, LLC                                       |   |              |       |        |      |
|--|---|--------------|-------|--------|------|
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 3 | \$480,612.80 | 0.32% | \$0.00 | NA 0 |
| METLIFE BANK, NA                                   | 1 | \$156,033.01 | 0.1%  | \$0.00 | NA 0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$314,393.78 |       |        |      |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$150,000.00 | 0.1%  | \$0.00 | NA 0 |
| MIDWEST<br>COMMUNITY BANK                          | 4 | \$645,021.80 | 0.43% | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$153,600.00 | 0.1%  | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$154,305.61 | 0.1%  | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 4 | \$631,213.19 | 0.42% | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION                           | 2 | \$346,290.93 | 0.23% | \$0.00 | NA 0 |
| MONSON SAVINGS<br>BANK                             | 1 | \$164,797.12 | 0.11% | \$0.00 | NA 0 |
| MONTICELLO<br>BANKING COMPANY                      | 1 | \$171,798.06 | 0.11% | \$0.00 | NA 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$171,885.84 | 0.11% | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                          | 2 | \$319,601.86 | 0.21% | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                            | 4 | \$618,388.63 | 0.41% | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 1 | \$164,000.00 | 0.11% | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$170,000.00 | 0.11% | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$170,000.00 | 0.11% | \$0.00 | NA 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$323,998.69 | 0.22% | \$0.00 | NA 0 |
| NEW ERA BANK                                       | 1 | \$168,000.00 | 0.11% | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1 | \$155,708.30 | 0.1%  | \$0.00 | NA 0 |
| NEWTOWN SAVINGS<br>BANK                            | 1 | \$155,000.00 | 0.1%  | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 1 | \$164,000.00 |       |        |      |
| NORTHMARK BANK                                     | 1 | \$149,831.92 | 0.1%  | \$0.00 | NA 0 |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 8 | \$1,306,989.24 | 0.87% 0 | \$0.00 | NA | 0 \$ |
|--|---|----------------|---------|--------|----|------|
| NORWOOD<br>COOPERATIVE BANK                | 1 | \$158,214.03   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| NUMARK CREDIT<br>UNION                     | 1 | \$162,808.64   | 0.11%   | \$0.00 | NA | 0 \$ |
| OAK BANK                                   | 3 | \$499,408.40   | 0.33%   | \$0.00 | NA | 0 \$ |
| OLD SECOND<br>NATIONAL BANK                | 1 | \$155,862.50   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| OLDE CYPRESS<br>COMMUNITY BANK             | 1 | \$150,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION             | 2 | \$336,293.43   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 2 | \$310,122.39   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION               | 8 | \$1,277,273.80 | 0.85%   | \$0.00 | NA | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$155,500.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$174,500.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION                    | 1 | \$157,102.10   | 0.1%    | \$0.00 | NA | 0 \$ |
| PAWTUCKET CREDIT<br>UNION                  | 8 | \$1,287,759.70 | 0.86%   | \$0.00 | NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK            | 1 | \$164,801.74   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                | 2 | \$323,057.56   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| PLATINUM HOME<br>MORTGAGE                  | 1 | \$160,506.91   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$475,436.97   | 0.32% 0 | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK              | 3 | \$471,428.53   | 0.31%   | \$0.00 | NA | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2 | \$316,909.86   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST              | 2 | \$327,708.30   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| PROFILE BANK FSB                           | 1 | \$153,107.12   | 0.1%    | \$0.00 | NA | 0 \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB            | 1 | \$153,258.52   | 0.1% 0  | \$0.00 | NA | 0 \$ |
|  | 1 | \$151,000.00   | 0.1%    | \$0.00 | NA | 0 \$ |
|  |   |                |         |        |    |      |

| PROVIDENT CREDIT<br>UNION                     |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK                                   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                      | 1 | \$153,814.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                      | 1 | \$150,818.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION    | 1 | \$173,615.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$162,589.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION              | 2 | \$318,816.47   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                       | 9 | \$1,450,706.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                               | 3 | \$491,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 2 | \$308,620.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY         | 1 | \$169,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK &<br>TRUST                     | 1 | \$161,396.69   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDBANK                                     | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                      | 2 | \$325,045.17   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION            | 1 | \$167,793.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                    | 1 | \$169,795.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY           | 2 | \$332,701.48   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION             | 3 | \$465,435.35   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION       | 3 | \$487,413.80   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK                                 | 1 | \$149,819.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW VALLEY<br>BANK                        | 1 | \$165,795.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT<br>UNION                      | 2 | \$324,503.27   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$161,848.12   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| SOMERSET TRUST<br>COMPANY  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SOUND COMMUNITY<br>BANK  | 2  | \$299,639.52   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$162,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 3  | \$500,820.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK   | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$331,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1  | \$152,022.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$333,594.41   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST  | 1  | \$163,603.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN   | 2  | \$307,772.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$173,935.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION  | 4  | \$629,325.17   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK   | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$488,108.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$319,801.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2  | \$311,208.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 21 | \$3,413,557.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | 4  | \$640,985.83   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           |    |                |         |        |      |    |
|---|----|----------------|---------|--------|------|----|
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 11 | \$1,804,166.02 | 1.2% 0  | \$0.00 | NA 0 | \$ |
| TAYLOR COUNTY<br>BANK                                 | 1  | \$159,812.15   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION                       | 1  | \$163,802.94   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| TECHNOLOGY CREDIT UNION                               | 1  | \$159,798.69   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| TELCOM CREDIT<br>UNION                                | 1  | \$161,796.18   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 3  | \$469,851.58   | 0.31% 0 | \$0.00 | NA 0 | \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                | 2  | \$325,499.28   | 0.22% 0 | \$0.00 | NA 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$168,000.00   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY                   | 1  | \$161,259.72   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| THE MONEY SOURCE, INC.                                | 2  |                |         |        | NA 0 | \$ |
| THE PARK BANK   | 12 | \$1,990,708.33 | 1.33% 0 | \$0.00 | NA 0 | \$ |
| THINK MUTUAL BANK                                     |    | \$318,008.51   | 0.21%   |        | 1 11 | \$ |
| TIERONE BANK  | 3  |                | 0.33%   |        | 1 11 | \$ |
| TINKER FEDERAL<br>CREDIT UNION                        | 1  | \$164,601.99   |         |        |      | \$ |
| TLC COMMUNITY<br>CREDIT UNION                         | 1  | \$164,801.74   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                         | 4  | \$635,326.88   | 0.42% 0 | \$0.00 | NA 0 | 9  |
| TOWN & COUNTRY<br>BANK OF QUINCY                      | 1  | \$151,075.00   | 0.1% 0  | \$0.00 | NA 0 | 9  |
| TOWNE MORTGAGE<br>COMPANY                             | 2  | \$316,310.60   | 0.21% 0 | \$0.00 | NA 0 | 9  |
| TRAVERSE CITY<br>STATE BANK                           | 3  | ·              |         |        |      | 9  |
| TRISTAR BANK  | 1  | \$157,500.00   | 0.1%    | \$0.00 | NA 0 | ,  |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$155,816.85   | 0.1% 0  | \$0.00 | NA 0 | (  |
| TWINSTAR CREDIT UNION                                 | 1  |                |         |        |      | 9  |
| UNITED BANK   | 1  | \$160,797.43   | 0.11% 0 | \$0.00 | NA 0 | (  |

| UNITED BANK OF<br>UNION                           | 1 | \$159,798.69   | 0.11%   | \$0.00 | NA 0 | \$ |
|---|---|----------------|---------|--------|------|----|
| UNITED BANK, N.A.                                 | 1 | \$167,736.37   | 0.11% ( | \$0.00 | NA 0 | \$ |
| UNITED COMMUNITY<br>BANK                          | 4 | \$618,850.43   | 0.41%   | \$0.00 |      |    |
| UNITED MORTGAGE<br>COMPANY                        | 4 | \$648,006.95   | 0.43%   | \$0.00 | NA 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2 | \$327,711.89   | 0.22%   | \$0.00 | NA 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1 | \$150,223.42   | 0.1%    | \$0.00 | NA 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 4 | \$644,810.64   | 0.43%   | \$0.00 | NA 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$164,500.00   | 0.11% ( | \$0.00 | NA 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1 | \$170,290.36   | 0.11%   | \$0.00 | NA 0 | \$ |
| VALLEY NATIONAL<br>BANK                           | 2 | \$318,625.48   | 0.21%   | \$0.00 | NA 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                    | 1 | \$164,806.29   | 0.11%   | \$0.00 | NA 0 | \$ |
| VANTUS BANK                                       | 1 | \$171,289.13   | 0.11%   | \$0.00 | NA 0 | \$ |
| VERITY CREDIT<br>UNION                            | 1 | \$164,792.41   | 0.11%   | \$0.00 | NA 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$169,790.97   | 0.11%   | \$0.00 | NA 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                       | 2 | \$330,807.46   | 0.22%   | \$0.00 | NA 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                    | 3 | \$482,687.90   | 0.32%   | \$0.00 | NA 0 | \$ |
| VYSTAR CREDIT<br>UNION                            | 1 | \$149,811.27   | 0.1%    | \$0.00 | NA 0 | \$ |
| WAKEFIELD<br>CO-OPERATIVE BANK                    | 2 | \$331,610.23   | 0.22%   | \$0.00 | NA 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 7 | \$1,105,419.83 | 0.74% ( | \$0.00 | NA 0 | \$ |
| WAUKESHA STATE<br>BANK                            | 2 | \$322,993.12   | 0.22%   | \$0.00 | NA 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                   | 1 | \$155,808.19   | 0.1%    | \$0.00 | NA 0 | \$ |
| WEOKIE CREDIT<br>UNION                            | 1 | \$154,310.03   | 0.1%    | \$0.00 | NA 0 | \$ |
|   |   |                |         |        |      |    |

|           | WESTCONSIN CREDIT<br>UNION                  | 9   | \$1,468,147.22   | 0.98% 0  | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|------------------|----------|--------|----|---|----|
|           | WESTERRA CREDIT<br>UNION                    | 1   | \$154,813.76     | 0.1% 0   | \$0.00 | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION      | 2   | \$330,588.15     | 0.22% 0  | \$0.00 | NA | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST    | 1   | \$174,000.00     | 0.12%    | \$0.00 | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                 | 1   | \$154,818.03     | 0.1%     | \$0.00 | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.              | 3   | \$483,904.04     | 0.32%    | \$0.00 | NA | 0 | \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                | 1   | \$149,823.89     | 0.1%     | \$0.00 | NA | 0 | S  |
|           | Unavailable                                 | 101 | \$16,243,982.38  | 10.84% 0 | \$0.00 | NA | 0 | 9  |
| Total     |   | 932 | \$150,195,974.46 | 100% 0   | \$0.00 |    | 0 | 9  |
|           |   |     | ,                |          |        |    | П |    |
| 31412PMP3 | ABACUS FEDERAL<br>SAVINGS BANK              | 3   | \$1,462,007.46   | 2.93% 0  | \$0.00 | NA | 0 | 9  |
| _         | ABBEVILLE BUILDING<br>AND LOAN, SSB         | 1   | \$183,000.00     | 0.37% 0  | \$0.00 | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   | 6   | \$1,319,322.22   | 2.64% 0  | \$0.00 | NA | 0 | \$ |
|           | ALABAMA ONE<br>CREDIT UNION                 | 1   | \$155,000.00     | 0.31%    | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 1   | \$167,400.00     |          | ·      | NA | 0 | \$ |
|           | AMEGY MORTGAGE                              | 1   | \$139,300.33     |          |        |    | _ | (  |
|           | AMERICAN BANK                               | 2   | \$314,084.99     | 0.63% 0  | \$0.00 | NA | 0 | 9  |
| <u>_</u>  | AMERICAN NATIONAL<br>BANK, TERRELL          | 1   | \$134,720.00     |          | ·      |    | Ш | 9  |
|           | ANCHORBANK FSB                              | 11  | \$2,020,157.51   | 4.05% 0  | \$0.00 | NA | 0 | 9  |
|           | ASSOCIATED BANK,<br>NA                      | 13  | \$2,286,564.10   | 4.58% 0  | \$0.00 | NA | 0 | 9  |
|           | ASSOCIATED CREDIT<br>UNION                  | 1   | \$288,296.89     | 0.58% 0  | \$0.00 | NA | 0 | \$ |
|           | ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1   | \$140,000.00     | 0.28% 0  | \$0.00 | NA | 0 | \$ |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1   | \$309,700.00     | 0.62% 0  | \$0.00 | NA | 0 | S  |
|           | AURORA FINANCIAL<br>GROUP INC.              | 1   | \$160,000.00     | 0.32% 0  | \$0.00 | NA | 0 | 9  |
|           | BANCORPSOUTH<br>BANK                        | 3   | \$554,141.67     | 1.11%    | \$0.00 | NA | 0 | 5  |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 1            | \$310,300.00 | 0.62%   | \$0.00 | NA 0 |   |
|---|--------------|--------------|---------|--------|------|---|
| BENJAMIN FRANKLIN<br>BANK                     | 2            | \$617,000.00 | 1.24%   | \$0.00 | NA 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION              | 1            | \$349,160.71 | 0.7%    | \$0.00 | NA 0 | , |
| BOEING EMPLOYEES<br>CREDIT UNION              | 1            | \$185,540.92 | 0.37%   | \$0.00 | NA 0 |   |
| BRYN MAWR TRUST<br>COMPANY THE                | 1            | \$167,500.00 | 0.34%   | \$0.00 | NA 0 |   |
| CENTRAL BANK                                  | 1            | \$236,550.00 | 0.47%   | \$0.00 | NA 0 |   |
| CENTRAL BANK<br>ILLINOIS                      | 1            | \$100,675.44 | 0.2%    | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGI<br>COMPANY                   | E 3          | \$737,016.41 | 1.48%   | \$0.00 | NA 0 |   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1            | \$167,000.00 | 0.33% ( | \$0.00 | NA 0 |   |
| CENTRAL STATE<br>BANK                         | 1            | \$132,500.00 | 0.27%   | \$0.00 | NA 0 | , |
| CENTRIS FEDERAL<br>CREDIT UNION               | 1            | \$170,000.00 | 0.34%   | \$0.00 | NA 0 |   |
| CENTRUE BANK                                  | 1            | \$169,800.00 | 0.34%   | \$0.00 | NA 0 |   |
| CHARLES RIVER<br>BANK                         | 1            | \$256,000.00 | 0.51%   | \$0.00 | NA 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION               | 1            | \$110,000.00 | 0.22%   | \$0.00 | NA 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK               | 1            | \$245,384.04 | 0.49%   | \$0.00 | NA 0 |   |
| CLINTON SAVINGS<br>BANK                       | 1            | \$196,513.76 | 0.39%   | \$0.00 | NA 0 | , |
| COLUMBIA CREDIT<br>UNION                      | 1            | \$145,000.00 | 0.29%   | \$0.00 | NA 0 |   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1            | \$147,639.93 | 0.3%    | \$0.00 | NA 0 |   |
| COMMUNITY BANK & TRUST CO.                    | 1            | \$150,000.00 | 0.3%    | \$0.00 | NA 0 |   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1            | \$169,667.16 | 0.34% ( | \$0.00 | NA 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING<br>LLC          | <b>5</b> , 1 | \$350,000.00 | 0.7%    | \$0.00 | NA 0 | ; |
| CONSUMER LOAN<br>SERVICES, LLC                | 2            | \$302,500.00 | 0.61%   | \$0.00 | NA 0 |   |
| CONSUMERS<br>COOPERATIVE CREDI                | T 1          | \$207,878.19 | 0.42%   | \$0.00 | NA 0 |   |

| UNION   | Ī  |                |       | I |        |    |    |    |
|---|----|----------------|-------|---|--------|----|----|----|
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1  | \$164,000.00   | 0.33% | 0 | \$0.00 | NA | 0  | \$ |
| DFCU FINANCIAL                                  | 6  | \$1,156,122.52 | 2.32% | O | \$0.00 | NA | 0  | \$ |
| DIME BANK                                       | 2  | \$502,000.00   | 1.01% | _ | \$0.00 | NA | tt | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                | 3  | \$374,000.00   | 0.75% |   | \$0.00 |    | Ħ  | \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$288,286.69   | 0.58% | 0 | \$0.00 | NA | 0  | \$ |
| ENT FEDERAL CREDIT<br>UNION                     | 12 | \$1,945,462.01 | 3.9%  | 0 | \$0.00 | NA | 0  | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$311,000.00   | 0.62% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2  | \$325,207.94   | 0.65% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$131,175.43   | 0.26% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST FEDERAL BANK<br>TEXAS                     | 1  | \$263,800.00   | 0.53% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1  | \$144,407.00   | 0.29% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST GUARANTY<br>BANK                          | 1  | \$168,000.00   | 0.34% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST INTERSTATE<br>BANK                        | 2  | \$409,500.00   | 0.82% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$110,123.57   | 0.22% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK & TRUST                  | 1  | \$396,100.00   | 0.79% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK ALASKA                   | 1  | \$174,561.82   | 0.35% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 2  | \$255,150.00   | 0.51% | 0 | \$0.00 | NA | 0  | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 6  | \$1,539,497.51 | 3.08% | 0 | \$0.00 | NA | 0  | \$ |
| FIRSTBANK PUERTO<br>RICO                        | 1  | \$129,047.23   | 0.26% | 0 | \$0.00 | NA | 0  | \$ |
| FORUM CREDIT<br>UNION                           | 1  | \$163,686.31   | 0.33% | 0 | \$0.00 | NA | 0  | \$ |
| FOX RIVER STATE<br>BANK                         | 2  | \$424,000.00   | 0.85% | 0 | \$0.00 | NA | 0  | \$ |
| FREMONT BANK                                    | 3  | \$688,354.95   | 1.38% | 0 | \$0.00 | NA | 0  | \$ |

| ·   |       |              |       |   |        |    |   |    |
|---|-------|--------------|-------|---|--------|----|---|----|
| GATEWAY<br>MORTGAGE<br>CORPORATION        | 1     | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                 | 1     | \$175,172.79 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREI<br>UNION                 | DIT 1 | \$178,576.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                 | 1     | \$134,666.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                 | 1     | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATION<br>BANK                   | JAL 1 | \$132,871.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDI<br>UNION                  | IT 1  | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1     | \$159,621.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                           | 1     | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK T              | HE 1  | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAI<br>BANK                 | L 2   | \$357,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINO<br>BANK                  | GS 1  | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANI<br>TRUST                 | K & 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAI<br>CREDIT UNION           | 1     | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1     | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB              | 1     | \$279,298.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK               | 2     | \$419,657.74 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                   | 1     | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                | 1     | \$130,676.67 | 0.26% | - | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                          | N 1   | \$154,118.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUS<br>& SAVINGS BANK         | T 1   | \$117,583.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK<br>NATIONAL<br>ASSOCIATION | 2     | \$268,839.61 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.             | 1     | \$148,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION           | 1     | \$217,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE<br>MARKETS, LLC                       | 1 | \$238,000.00   | 0.48%   | \$0.00 | NA | 0 \$ |
|--|---|----------------|---------|--------|----|------|
| MOUNTAIN AMERICA<br>CREDIT UNION               | 1 | \$209,500.00   | 0.42%   | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BANK                              | 1 | \$201,000.00   | 0.4% (  | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$162,597.69   | 0.33%   | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$581,000.00   | 1.16%   | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 7 | \$1,939,102.21 | 3.88%   | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 4 | \$718,359.79   | 1.44% ( | \$0.00 | NA | 0 \$ |
| OCEANFIRST BANK                                | 1 | \$188,000.00   | 0.38%   | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$96,000.00    | 0.19%   | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION               | 1 | \$212,988.03   | 0.43%   | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION                        | 1 | \$340,756.86   | 0.68%   | \$0.00 | NA | 0 \$ |
| POPULAR MORTGAGE,<br>INC.                      | 2 | \$266,344.92   | 0.53%   | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                  | 1 | \$149,900.00   | 0.3%    | \$0.00 | NA | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$101,744.60   | 0.2%    | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST                  | 1 | \$169,000.00   | 0.34%   | \$0.00 | NA | 0 \$ |
| PROFILE BANK FSB                               | 1 | \$288,000.00   | 0.58% ( | \$0.00 | NA | 0 \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$398,548.91   | 0.8%    | \$0.00 | NA | 0 \$ |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$133,050.80   | 0.27%   | \$0.00 | NA | 0 \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION               | 7 | \$1,604,401.48 | 3.21%   | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                       | 2 | \$239,750.00   | 0.48%   | \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3 | \$939,500.00   | 1.88% ( | \$0.00 | NA | 0 \$ |
| SCOTIABANK OF<br>PUERTO RICO                   | 1 | \$249,382.95   | 0.5%    | \$0.00 | NA | 0 \$ |
|  | 1 | \$93,764.63    | 0.19%   | \$0.00 | NA | 0 \$ |
|  |   |                |         |        |    |      |

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| 1 | \$155,000.00            | 0.31% (   | \$0.00  | NA(   | \$  |
|---|-------------------------|---|---|---|---|
| 1 | \$168,576.84            | 0.34%   | \$0.00  | NA  | \$  |
| 3 | \$732,812.75            | 1.47% (   | \$0.00  | NA  | \$  |
| 1 | \$289,600.00            | 0.58%   | \$0.00  | NA  | \$  |
| 1 | \$242,417.29            | 0.49%   | \$0.00  | NA  | \$  |
| 1 | \$230,000.00            | 0.46%   | \$0.00  | NA  | \$  |
| 1 | \$87,500.00             | 0.18%   | \$0.00  | NA  | \$  |
| 1 | \$170,000.00            | 0.34%   | \$0.00  | NA  | \$  |
| 1 | \$295,000.00            | 0.59%   | \$0.00  | NA  | \$  |
| 1 | \$131,669.48            | 0.26%   | \$0.00  | NA  | ) \$  |
| 1 | \$158,213.52            | 0.32%   | \$0.00  | NA  | \$  |
| 3 | \$634,517.73            | 1.27%   | \$0.00  | NA  | \$  |
| 1 | \$160,403.11            | 0.32%   | \$0.00  | NA  | \$  |
| 2 | \$321,650.00            | 0.64%   | \$0.00  | NA  | \$  |
| 1 | \$152,000.00            | 0.3%  | \$0.00  | NA  | ) \$  |
| 1 | \$164,800.00            | 0.33%   | \$0.00  | NA  | ) \$  |
| 2 | \$327,317.93            | 0.66%   | \$0.00  | NA  | ) 5   |
| 1 | \$288,000.00            | 0.58%   | \$0.00  | NA  | ) \$  |
| 1 | \$178,500.00            | 0.36%   | \$0.00  | NA  | ) 5   |
|   | 1 3 1 1 1 1 1 1 2 1 1 2 | 1 \$168,576.84  3 \$732,812.75  1 \$289,600.00  1 \$242,417.29  1 \$230,000.00  1 \$87,500.00  1 \$170,000.00  1 \$131,669.48  1 \$158,213.52  3 \$634,517.73  1 \$160,403.11  2 \$321,650.00  1 \$152,000.00  1 \$152,000.00  2 \$327,317.93  1 \$288,000.00 | 1 \$168,576.84 0.34% ( 3 \$732,812.75 1.47% ( 1 \$289,600.00 0.58% ( 1 \$242,417.29 0.49% ( 1 \$230,000.00 0.46% ( 1 \$87,500.00 0.18% ( 1 \$170,000.00 0.34% ( 1 \$295,000.00 0.59% ( 1 \$131,669.48 0.26% ( 1 \$158,213.52 0.32% ( 3 \$634,517.73 1.27% ( 1 \$160,403.11 0.32% ( 2 \$321,650.00 0.64% ( 1 \$152,000.00 0.33% ( 1 \$164,800.00 0.33% ( 2 \$327,317.93 0.66% ( 1 \$288,000.00 0.58% ( | 1       \$168,576.84       0.34% 0       \$0.00         3       \$732,812.75       1.47% 0       \$0.00         1       \$289,600.00       0.58% 0       \$0.00         1       \$242,417.29       0.49% 0       \$0.00         1       \$230,000.00       0.46% 0       \$0.00         1       \$87,500.00       0.18% 0       \$0.00         1       \$170,000.00       0.34% 0       \$0.00         1       \$295,000.00       0.59% 0       \$0.00         1       \$131,669.48       0.26% 0       \$0.00         1       \$158,213.52       0.32% 0       \$0.00         3       \$634,517.73       1.27% 0       \$0.00         1       \$160,403.11       0.32% 0       \$0.00         2       \$321,650.00       0.64% 0       \$0.00         1       \$152,000.00       0.3% 0       \$0.00         1       \$164,800.00       0.33% 0       \$0.00         2       \$327,317.93       0.66% 0       \$0.00         1       \$288,000.00       0.58% 0       \$0.00 | 1 \$168,576.84 0.34% 0 \$0.00 NA 0 3 \$732,812.75 1.47% 0 \$0.00 NA 0 1 \$289,600.00 0.58% 0 \$0.00 NA 0 1 \$242,417.29 0.49% 0 \$0.00 NA 0 1 \$230,000.00 0.46% 0 \$0.00 NA 0 1 \$87,500.00 0.18% 0 \$0.00 NA 0 1 \$170,000.00 0.34% 0 \$0.00 NA 0 1 \$295,000.00 0.59% 0 \$0.00 NA 0 1 \$131,669.48 0.26% 0 \$0.00 NA 0 1 \$158,213.52 0.32% 0 \$0.00 NA 0 1 \$158,213.52 0.32% 0 \$0.00 NA 0 2 \$321,650.00 0.64% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$152,000.00 0.3% 0 \$0.00 NA 0 1 \$154,800.00 0.33% 0 \$0.00 NA 0 2 \$327,317.93 0.66% 0 \$0.00 NA 0 1 \$288,000.00 0.58% 0 \$0.00 NA 0 |

|           | VERMONT FEDERAL<br>CREDIT UNION                    | 2   | \$404,000.00    | 0.81% 0 | \$0.00 | NA | 0  | 5 |
|-----------|--|-----|-----------------|---------|--------|----|----|---|
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1   | \$157,709.77    | 0.32% 0 | \$0.00 | NA | 0  | g |
|           | VYSTAR CREDIT<br>UNION                             | 5   | \$746,092.63    | 1.49% 0 | \$0.00 | NA | 0  | 9 |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$203,000.00    | 0.41% 0 | \$0.00 | NA | 0  | 9 |
|           | WESTCONSIN CREDIT<br>UNION                         | 4   | \$575,670.00    | 1.15% 0 | \$0.00 | NA | 0  |   |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1   | \$88,000.00     | 0.18% 0 | \$0.00 | NA | 0  | 3 |
|           | YOLO FEDERAL<br>CREDIT UNION                       | 1   | \$172,555.00    | 0.35% 0 | \$0.00 | NA | 0  | ; |
|           | Unavailable  | 16  | \$2,900,045.98  | 5.74% 0 | \$0.00 | NA | 00 | 9 |
| Total     |  | 254 | \$49,925,834.24 | 100% 0  | \$0.00 |    | 0  |   |
| 31412PMQ1 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3   | \$798,947.02    | 0.4% 0  | \$0.00 | NA | 0  | 9 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 8   | \$1,922,751.96  | 0.96% 0 | \$0.00 | NA | 0  |   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 5   | \$630,707.51    | 0.32% 0 | \$0.00 | NA | 0  | 9 |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$204,577.74    | 0.1% 0  | \$0.00 | NA | 0  | 9 |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 4   | \$513,859.56    | 0.26% 0 | \$0.00 | NA | 0  | ; |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 5   | \$788,328.87    | 0.4% 0  | \$0.00 | NA | 0  | , |
|           | AEA FEDERAL CREDIT<br>UNION                        | 4   | \$405,736.36    | 0.2% 0  | \$0.00 | NA | 0  | , |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2   | \$504,373.73    | 0.25% 0 | \$0.00 | NA | 0  | ; |
|           | AF BANK  | 1   | \$54,785.50     | 0.03% 0 | \$0.00 | NA | 0  | ( |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$395,235.61    | 0.2% 0  | \$0.00 | NA | 0  | : |
|           | ALERUS FINANCIAL                                   | 4   | \$506,794.99    | 0.25% 0 | \$0.00 | NA | 0  |   |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2   | \$227,467.35    | 0.11% 0 | \$0.00 | NA | 0  | - |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2   | \$418,362.02    | 0.21% 0 | \$0.00 | NA | 0  | : |
|           |  | 9   | \$785,172.38    | 0.39% 0 | \$0.00 | NA | O  | 9 |

| ALTRA FEDERAL<br>CREDIT UNION               |    |                 |       |          |        |     |
|---|----|-----------------|-------|----------|--------|-----|
| AMARILLO NATIONAL<br>BANK                   | 21 | \$2,680,146.11  | 1.34% | 0 \$0.00 | ) NA ( | ) 5 |
| AMEGY MORTGAGE                              | 4  | \$725,015.23    | 0.36% | 0 \$0.00 | ) NA ( | ) 5 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 14 | \$1,877,380.26  | 0.94% | \$0.00   | ) NA   | ) 5 |
| AMERICAN BANK                               | 1  | \$10,000.00     | 0.01% | 0 \$0.00 | ) NA ( | ) 5 |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$183,065.16    | 0.09% | 0 \$0.00 | ) NA   | ) 5 |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$105,000.00    | 0.05% | 0 \$0.00 | ) NA ( | ) 5 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$222,903.61    | 0.11% | 0 \$0.00 | ) NA   | ) 5 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 3  | \$582,214.11    | 0.29% | 0 \$0.00 | ) NA(  | ) 5 |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$249,025.02    | 0.12% | 0 \$0.00 | ) NA   | ) 5 |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$496,000.00    | 0.25% | 0 \$0.00 | ) NA   | ) 5 |
| ANCHORBANK FSB                              | 70 | \$10,416,527.76 | 5.22% | 0 \$0.00 | ) NA ( | ) 5 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$375,977.96    | 0.19% | \$0.00   | ) NA   | ) 5 |
| ARIZONA STATE<br>CREDIT UNION               | 5  | \$531,007.79    | 0.27% | 0 \$0.00 | ) NA   | ) 5 |
| ASSOCIATED BANK,<br>NA                      | 13 | \$2,080,882.64  | 1.04% | 0 \$0.00 | ) NA ( | ) 5 |
| ASSOCIATED CREDIT<br>UNION                  | 5  | \$729,847.34    | 0.37% | 0 \$0.00 | ) NA   | ) 5 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$109,571.00    | 0.05% | 0 \$0.00 | ) NA ( | ) 5 |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$218,000.00    | 0.11% | \$0.00   | ) NA   | ) 5 |
| AUBURNBANK                                  | 3  | \$406,977.40    | 0.2%  | 0 \$0.00 | ) NA ( | ) 5 |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$53,785.02     | 0.03% | 0 \$0.00 | ) NA ( | ) 5 |
| BANCORPSOUTH<br>BANK                        | 10 | \$2,305,463.00  | 1.16% | 0 \$0.00 | ) NA   | ) 5 |
| BANK FIRST<br>NATIONAL                      | 2  | \$259,693.74    | 0.13% |          |        |     |
| BANK MUTUAL                                 | 11 | \$1,618,228.88  | 0.81% |          | 1 1    |     |
| BANK OF AKRON                               | 1  | \$86,000.00     | 0.04% |          | †      |     |
| BANK OF HAWAII                              | 4  | \$645,446.29    | 0.32% |          |        |     |
|   | 2  | \$126,640.00    | 0.06% | 0 \$0.00 | NA (   |     |

| BANK OF<br>SPRINGFIELD                     |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| BANK OF STANLY                             | 4  | \$565,297.43   | 0.28% 0 | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                    | 1  | \$210,000.00   | 0.11% 0 | \$0.00 |    |      |
| BANK OF<br>WASHINGTON                      | 2  | \$339,426.29   | 0.17% 0 | ·      |    | _    |
| BANK OF WAUSAU                             | 1  | \$100,410.93   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| BANK OF WHITTIER,<br>NA                    | 1  | \$415,390.46   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 2  | \$146,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 5  | \$1,031,945.89 | 0.52% 0 | \$0.00 | NA |      |
| BANKWEST                                   | 1  | \$40,800.00    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 7  | \$1,313,730.71 | 0.66% 0 | \$0.00 | NA |      |
| BENCHMARK BANK                             | 1  | \$397,742.76   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$199,220.01   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$77,300.47    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 17 | \$3,619,189.98 | 1.81% 0 | ·      | NA |      |
| BETTER BANKS                               | 1  | \$233,190.03   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 3  | \$228,391.52   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 4  | \$554,101.68   | 0.28% 0 | \$0.00 | NA | 0 \$ |
| BLOOMFIELD STATE<br>BANK                   | 1  | \$70,600.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| BRAMBLE SAVINGS<br>BANK                    | 1  | \$415,356.86   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$298,830.02   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BUSEY BANK                                 | 2  | \$204,613.34   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$198,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$109,571.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$210,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$194,250.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |

| CARROLLTON BANK                         | 1  | \$50,875.00    | 0.03% | 0 | \$0.00 | NA | .0  | \$ |
|---|----|----------------|-------|---|--------|----|-----|----|
| CASTLE MORTGAGE<br>CORPORATION          | 1  | \$370,534.18   | 0.19% | 0 | \$0.00 | NA | . 0 | \$ |
| CENTENNIAL<br>LENDING, LLC              | 1  | \$236,085.23   | 0.12% | 0 | \$0.00 | NA | .0  | \$ |
| CENTRAL BANK                            | 2  | \$155,895.94   | 0.08% | 0 | \$0.00 | NA | 0   | \$ |
| CENTRAL BANK<br>ILLINOIS                | 2  | \$190,879.62   | 0.1%  |   |        |    |     | \$ |
| CENTRAL BANK OF<br>PROVO                | 2  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | . 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY             | 22 | \$2,700,285.65 | 1.35% | 0 | \$0.00 | NA | . 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION  | 2  | \$229,571.01   | 0.12% | 0 | \$0.00 | NA | . 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS           | 3  | \$865,570.69   | 0.43% | 0 | \$0.00 | NA | . 0 | \$ |
| CENTRAL SAVINGS<br>BANK                 | 1  | \$96,878.32    | 0.05% | 0 | \$0.00 | NA | . 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION          | 4  | \$676,926.22   | 0.34% | 0 | \$0.00 | NA | . 0 | \$ |
| CHARLES RIVER<br>BANK                   | 1  | \$99,601.89    | 0.05% | 0 | \$0.00 | NA | . 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION          | 2  | \$219,819.13   | 0.11% | 0 | \$0.00 | NA | . 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION         | 2  | \$488,657.92   | 0.24% | 0 | \$0.00 | NA | . 0 | \$ |
| CITIZENS BANK                           | 1  | \$131,191.66   | 0.07% | 0 | \$0.00 | NA | 0   | \$ |
| CITIZENS<br>COMMUNITY BANK              | 4  | \$287,611.87   | 0.14% | 0 | \$0.00 | NA | . 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION   | 8  | \$1,198,439.23 | 0.6%  | 0 | \$0.00 | NA | .0  | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC         | 2  | \$202,863.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$ |
| CITIZENS FIRST<br>NATIONAL BANK         | 3  | \$383,867.79   | 0.19% | 0 | \$0.00 | NA | . 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1  | \$147,181.75   | 0.07% | 0 | \$0.00 | NA | .0  | \$ |
| CITIZENS STATE<br>BANK                  | 3  | \$263,401.73   | 0.13% | 0 | \$0.00 | NA | .0  | \$ |
| CITIZENS UNION<br>SAVINGS BANK          | 1  | \$126,509.80   | 0.06% | 0 | \$0.00 | NA | 0   | \$ |
| CITIZENSFIRST<br>CREDIT UNION           | 2  | \$153,187.47   | 0.08% | 0 | \$0.00 | NA | .0  | \$ |
| CLINTON NATIONAL<br>BANK                | 1  | \$74,704.47    | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
|   | 1  | \$172,830.32   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |

| CLINTON SAVINGS<br>BANK                       |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$199,211.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 2  | \$345,091.47   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 15 | \$1,555,318.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 7  | \$1,102,703.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2  | \$322,729.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$168,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$82,768.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 6  | \$858,643.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 3  | \$393,459.53   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 4  | \$466,616.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 7  | \$878,300.58   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$932,040.45   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE                              | 2  | \$269,953.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC                                  | 2  | \$335,692.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 6  | \$732,416.07   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                      | 5  | \$723,671.91   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 3  | \$255,334.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$504,467.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                                     | 2  | \$332,189.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 2  | \$291,106.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 11 | \$1,710,690.61 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| DUPACO COMMUNITY<br>CREDIT UNION                | 27 | \$3,643,492.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| DUPAGE CREDIT<br>UNION                          | 3  | \$565,505.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$248,002.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$46,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.           | 1  | \$404,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT UNION                        | 1  | \$96,625.59    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                | 3  | \$279,421.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$148,238.44   | 0.07% |   |        | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$165,354.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                           | 1  | \$158,436.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 2  | \$313,289.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 3  | \$806,839.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 5  | \$444,625.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$277,636.78   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 5  | \$1,988,584.61 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION       | 1  | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$63,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$279,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$257,004.17   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                       | 4  | \$580,336.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                       | 1  | \$120,550.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|   |    |                |       | _ |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST COMMUNITY<br>CREDIT UNION                                 | 8  | \$943,149.01   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 11 | \$1,191,369.66 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$227,772.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$157,052.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$158,379.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$77,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 4  | \$695,553.46   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 1  | \$148,424.89   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 13 | \$1,996,935.35 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$600,657.54   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$239,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK  | 2  | \$297,110.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$308,778.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 5  | \$1,545,812.15 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 3  | \$236,787.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 3  | \$219,675.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 4  | \$627,888.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 2  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2  | \$197,054.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST NATIONAL<br>BANK OF WATERLOO           | 4  | \$769,325.00   | 0.39%   | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|------|
| FIRST PLACE BANK                             | 4  | \$942,142.39   | 0.47% ( | \$0.00 | NA | 0 \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$33,370.69    | 0.02%   |        |    |      |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 5  | \$658,219.14   | 0.33%   | \$0.00 | NA | 0 \$ |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$33,366.64    | 0.02%   | \$0.00 | NA | 0 \$ |
| FLORIDA CREDIT<br>UNION                      | 2  | \$507,512.99   | 0.25%   | \$0.00 | NA | 0 \$ |
| FORUM CREDIT<br>UNION                        | 7  | \$678,345.00   | 0.34%   | \$0.00 | NA | 0 \$ |
| FREMONT BANK                                 | 15 | \$3,187,607.45 | 1.6%    | \$0.00 | NA | 0 \$ |
| FULTON BANK                                  | 5  | \$798,157.50   | 0.4%    | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 4  | \$961,461.16   | 0.48%   | \$0.00 | NA | 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION                | 5  | \$464,291.06   | 0.23%   | \$0.00 | NA | 0 \$ |
| GOLDEN BELT BANK,<br>FSA                     | 2  | \$121,200.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES          | 3  | \$446,007.45   | 0.22%   | \$0.00 | NA | 9 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION             | 1  | \$298,805.66   | 0.15%   | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION                  | 1  | \$39,845.61    | 0.02%   | \$0.00 | NA | 0 \$ |
| GUARANTY SAVINGS<br>BANK                     | 1  | \$151,350.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 12 | \$1,776,089.95 | 0.89%   | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                    | 2  | \$434,308.07   | 0.22%   | \$0.00 | NA | 0 \$ |
| HANCOCK BANK                                 | 1  | \$99,610.01    | 0.05%   | \$0.00 | NA | 0 \$ |
| HARVARD SAVINGS<br>BANK                      | 1  | \$180,000.00   | 0.09%   | \$0.00 | NA |      |
| HAWTHORN BANK                                | 1  | \$102,100.26   | 0.05%   | \$0.00 | NA | 0 \$ |
| HEARTLAND CREDIT<br>UNION                    | 1  | \$140,000.00   | 0.07%   | \$0.00 | NA | 9 \$ |
| HOME FEDERAL BANK                            | 7  | \$1,136,193.75 | 0.57%   | \$0.00 | NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                 | 6  | \$1,053,615.13 | 0.53%   | \$0.00 | NA | 0 \$ |
| HOME FINANCING                               | 3  | \$510,985.95   | 0.26%   | \$0.00 | NA | 0 \$ |
| CENTER INC.                                  |    |                |         |        |    |      |

| HOME SAVINGS AND<br>LOAN COMPANY                |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK                                 | 1 | \$259,185.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                  | 1 | \$318,752.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                                | 1 | \$76,650.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION                     | 1 | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1 | \$65,941.82    | 0.03% | 4 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                                     | 1 | \$109,571.01   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                       | 6 | \$617,105.61   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE               | 2 | \$321,255.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                       | 5 | \$1,198,121.73 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2 | \$345,762.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 4 | \$394,086.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL<br>CREDIT UNION                  | 1 | \$308,803.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                  | 2 | \$299,883.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                        | 2 | \$277,906.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 4 | \$607,632.08   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION                 | 2 | \$409,654.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE<br>BANK                          | 1 | \$94,529.90    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                  | 1 | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                        | 4 | \$884,454.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                   | 2 | \$323,637.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.       | 1 | \$137,854.65   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| LANGLEY FEDERAL<br>CREDIT UNION                  | 6  | \$966,421.02   | 0.48%   | \$0.00 | NA | ) 9 |
|--|----|----------------|---------|--------|----|-----|
| LEADER BANK, N.A.                                | 1  | \$210,000.00   | 0.11% ( | \$0.00 | NA | ) 9 |
| LEGACY BANKS                                     | 2  | \$313,000.00   | 0.16%   |        | NA | ) 9 |
| LOS ALAMOS<br>NATIONAL BANK                      | 15 | \$2,991,388.85 | 1.5%    | \$0.00 | NA |     |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 2  | \$556,000.00   | 0.28%   | \$0.00 | NA | ) 5 |
| LYONS MORTGAGE<br>SERVICES, INC.                 | 1  | \$400,000.00   | 0.2%    | \$0.00 | NA | ) 5 |
| MACHIAS SAVINGS<br>BANK                          | 2  | \$236,407.21   | 0.12%   | \$0.00 | NA | ) 5 |
| MACON BANK, INC.                                 | 1  | \$220,000.00   | 0.11% ( | \$0.00 | NA | ) 9 |
| MARINE BANK<br>MORTGAGE SERVICES                 | 8  | \$786,465.77   | 0.39%   | \$0.00 | NA | ) 5 |
| MARQUETTE BANK                                   | 1  | \$97,000.00    | 0.05%   | \$0.00 | NA | ) 9 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION            | 1  | \$94,800.00    | 0.05%   | \$0.00 | NA |     |
| MARSHFIELD<br>SAVINGS BANK                       | 2  | \$223,000.00   | 0.11%   | \$0.00 | NA | ) 5 |
| MAX CREDIT UNION                                 | 5  | \$523,069.21   | 0.26%   | \$0.00 | NA | ) 9 |
| MECHANICS SAVINGS<br>BANK                        | 4  | \$576,944.54   | 0.29%   | \$0.00 |    |     |
| MEMBER HOME LOAN,<br>L.L.C.                      | 3  | \$533,745.47   | 0.27%   | \$0.00 | NA | ) 5 |
| MEMBERS MORTGAGE COMPANY INC.                    | 1  | \$300,000.00   | 0.15%   | \$0.00 | NA | ) 5 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 5  | \$788,459.60   | 0.4%    | \$0.00 | NA | ) 5 |
| MERCANTILE TRUST<br>& SAVINGS BANK               | 1  | \$121,673.89   | 0.06%   | \$0.00 | NA |     |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 2  | \$299,818.96   | 0.15%   | \$0.00 | NA | ) 5 |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 3  | \$840,227.74   | 0.42%   | \$0.00 | NA |     |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 3  | \$908,791.02   | 0.46%   | \$0.00 | NA |     |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 5  | \$1,381,592.54 | 0.69% ( | \$0.00 | NA |     |
| MERRIMACK VALLEY<br>FEDERAL CREDIT               | 1  | \$205,000.00   | 0.1%    | \$0.00 | NA | ) 5 |

| UNION<br>METABANK                                  | 1 | \$160,378.57   | 0.08% 0      | \$0.00 | NA 0 |
|--|---|----------------|--------------|--------|------|
| METUCHEN SAVINGS                                   | 1 | \$100,576.57   | 0.08%0       | \$0.00 | NAU  |
| BANK   | 1 | \$243,058.21   | 0.12% 0      | \$0.00 | NA 0 |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2 | \$189,067.41   | 0.09% 0      | \$0.00 | NA 0 |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 3 | \$396,714.66   | 0.2% 0       | \$0.00 | NA 0 |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$105,586.60   | 0.05% 0      | \$0.00 | NA 0 |
| MIDLAND STATES<br>BANK                             | 1 | \$248,000.00   | 0.12% 0      | \$0.00 | NA 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$72,214.32    | 0.04% 0      | \$0.00 | NA 0 |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$68,232.85    | 0.03% 0      | \$0.00 | NA 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1 | \$204,750.00   | 0.1% 0       | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.                      | 4 | \$385,179.37   | 0.19% 0      | \$0.00 | NA 0 |
| MIDWESTONE BANK                                    | 1 | \$122,520.31   | $0.06\% \ 0$ | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 6 | \$853,624.96   | 0.43% 0      | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION                           | 6 | \$1,027,878.48 | 0.52% 0      | \$0.00 | NA 0 |
| MMS MORTGAGE<br>SERVICES, LTD.                     | 1 | \$133,676.63   | 0.07% 0      | \$0.00 | NA 0 |
| MORGAN FEDERAL<br>BANK                             | 1 | \$199,709.96   | 0.1% 0       | \$0.00 | NA 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY       | 1 | \$48,808.90    | 0.02% 0      | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                          | 1 | \$140,000.00   | 0.07% 0      | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                            | 7 | \$604,111.12   | 0.3% 0       | \$0.00 | NA 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$215,157.61   | 0.11% 0      | \$0.00 | NA 0 |
| MOUNTAIN AMERICA<br>CREDIT UNION                   | 5 | \$499,600.00   | 0.25% 0      | \$0.00 | NA 0 |
| MT. MCKINLEY BANK                                  | 2 | \$380,494.78   | 0.19% 0      | \$0.00 | NA 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$167,351.55   | 0.08% 0      | \$0.00 | NA 0 |
| NATIONSTAR<br>MORTGAGE,                            | 4 | \$762,024.28   | 0.38% 0      | \$0.00 | NA 0 |

| LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY         |   |                |         |          |    |      |
|--|---|----------------|---------|----------|----|------|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$356,000.00   | 0.18%   | \$0.00   | NA | 0 \$ |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$82,676.31    | 0.04%   | \$0.00   | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                        | 2 | \$552,619.42   | 0.28%   | \$0.00   | NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 4 | \$626,036.90   | 0.31%   | \$0.00   | NA | 0 \$ |
| NORTHMARK BANK                                 | 1 | \$166,348.71   | 0.08%   | 0 \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 8 | \$2,009,483.84 | 1.01% ( | \$0.00   | NA |      |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$687,527.21   | 0.34%   | \$0.00   | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                       | 3 | \$307,098.94   | 0.15%   | \$0.00   | NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION                 | 4 | \$378,654.77   | 0.19% ( | \$0.00   | NA | 0 \$ |
| OPPORTUNITIES<br>CREDIT UNION                  | 1 | \$119,527.16   | 0.06%   | \$0.00   | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION      | 3 | \$452,767.75   | 0.23%   | \$0.00   | NA | 0 \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION          | 1 | \$144,835.44   | 0.07%   | \$0.00   | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                   | 6 | \$918,730.80   | 0.46%   | \$0.00   | NA | 0 \$ |
| ORRSTOWN BANK                                  | 2 | \$333,000.00   | 0.17%   | 0 \$0.00 | NA | 0 \$ |
| PANHANDLE STATE<br>BANK                        | 1 | \$328,699.67   | 0.16%   | \$0.00   | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION               | 2 | \$338,343.83   | 0.17%   | \$0.00   | NA | 0 \$ |
| PATELCO CREDIT<br>UNION                        | 3 | \$597,935.98   | 0.3%    | \$0.00   | NA | 0 \$ |
| PBI BANK                                       | 1 | \$93,131.58    | 0.05%   | 0 \$0.00 | NA | 0 \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$55,000.00    |         |          |    |      |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$49,807.01    | 0.02%   | \$0.00   | NA | 0 \$ |

| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1 | \$172,500.00 | 0.09%   | \$0.00 | NA   | \$   |
|---|---|--------------|---------|--------|------|------|
| PHH MORTGAGE<br>CORPORATION                                   | 3 | \$539,840.63 | 0.27%   | \$0.00 | NA   | \$   |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 2 | \$358,449.52 | 0.18% ( | \$0.00 | NA(  | ) \$ |
| PIONEER CREDIT<br>UNION                                       | 2 | \$352,834.80 | 0.18%   | \$0.00 | NA   | \$   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 6 | \$646,257.84 | 0.32%   | \$0.00 | NA   | ) \$ |
| PRAIRIE STATE BANK<br>& TRUST                                 | 6 | \$677,575.12 | 0.34%   | \$0.00 | NA   | \$   |
| PREMIER BANK OF<br>JACKSONVILLE                               | 1 | \$28,500.00  | 0.01%   | \$0.00 | NA   | \$   |
| PRIMEBANK   | 1 | \$170,226.00 | 0.09% ( | \$0.00 | NA ( | ) \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 4 | \$894,411.17 | 0.45%   | \$0.00 | NA   |      |
| PRIOR LAKE STATE<br>BANK                                      | 1 | \$164,349.99 | 0.08%   | \$0.00 | NA   | \$   |
| PROFILE BANK FSB  | 1 | \$144,000.00 | 0.07%   | \$0.00 | NA ( | \$   |
| PROGRESSIVE<br>SAVINGS BANK FSB                               | 1 | \$66,475.77  | 0.03%   | \$0.00 | NA   | \$   |
| PROVIDENT CREDIT<br>UNION                                     | 3 | \$668,000.00 | 0.33%   | \$0.00 | NA   | \$   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                   | 1 | \$219,142.01 | 0.11%   | \$0.00 | NA   | \$   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   | 6 | \$845,636.49 | 0.42%   | \$0.00 | NA   | ) \$ |
| RANDOLPH SAVINGS<br>BANK                                      | 2 | \$396,779.32 | 0.2%    | \$0.00 | NA   | \$   |
| REDSTONE FEDERAL<br>CREDIT UNION                              | 2 | \$174,324.53 | 0.09%   | \$0.00 | NA   | \$   |
| REDWOOD CREDIT<br>UNION                                       | 4 | \$892,977.84 | 0.45%   | \$0.00 | NA   | \$   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                        | 2 | \$410,868.07 | 0.21%   | \$0.00 | NA   | ) \$ |
| ROBINS FEDERAL<br>CREDIT UNION                                | 2 | \$236,133.68 | 0.12%   | \$0.00 | NA   | \$   |
| S&T BANK  | 1 | \$184,285.93 | 0.09%   | \$0.00 | NA ( | \$   |
| SAFE CREDIT UNION   | 2 | \$282,220.17 | 0.14% ( | \$0.00 | NA ( | \$   |
|   |   |              |         |        |      |      |

| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 1                                    | \$159,568.52  | 0.08%   | \$0.00   | NA                                       | \$ |
|--|--------------------------------------|---|---|--|--|----|
| SAVINGS BANK OF<br>DANBURY   | 1                                    | \$209,189.45  | 0.1%  | \$0.00   | NA                                       | \$ |
| SAVINGS BANK OF<br>MAINE   | 5                                    | \$904,297.33  | 0.45%   | \$0.00   | NA                                       | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | 3                                    | \$400,853.64  | 0.2%  | \$0.00   | NA 0                                     | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 1                                    | \$198,596.20  | 0.1%  | \$0.00   | NA                                       | \$ |
| SEASONS FEDERAL<br>CREDIT UNION  | 1                                    | \$113,161.52  | 0.06%   | \$0.00   | NA                                       | \$ |
| SIR FEDERAL CREDIT<br>UNION  | 3                                    | \$218,583.81  | 0.11%   | \$0.00   | NA                                       | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS   | 1                                    | \$268,947.02  | 0.13%   | \$0.00   | NA                                       | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 2                                    | \$291,351.95  | 0.15% (   | \$0.00   | NAO                                      | \$ |
| SOMERSET TRUST<br>COMPANY  | 1                                    | \$81,806.37   | 0.04%   | \$0.00   | NA                                       | \$ |
| SOUND COMMUNITY<br>BANK  | 5                                    | \$1,182,864.56  | 0.59%   | \$0.00   | NA                                       | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 2                                    | \$172,185.50  | 0.09%   | \$0.00   | NA                                       | \$ |
| SPACE COAST CREDIT<br>UNION  | 5                                    | \$740,201.40  | 0.37%   | \$0.00   | NA                                       | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION   | 1                                    | \$197,610.15  | 0.1%  | \$0.00   | NA                                       | \$ |
| ST. CLAIR COUNTY<br>STATE BANK   | 1                                    | \$211,622.61  | 0.11%   | \$0.00   | NA                                       | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 6                                    | \$920,384.30  | 0.46%   | \$0.00   | NA 0                                     | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 3                                    | \$515,494.44  | 0.26% (   | \$0.00   | NA                                       | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2                                    | \$456,213.83  | 0.23% (   | \$0.00   | NA 0                                     | \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 1                                    | \$259,000.00  | 0.13%   | \$0.00   | NA                                       | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1                                    | \$188,500.00  | 0.09%   | \$0.00   | NA                                       | \$ |
| CAPITAL MORTGAGE SERVICES OF TEXAS  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION | 2<br>1<br>5<br>2<br>5<br>1<br>6<br>3 | \$291,351.95<br>\$81,806.37<br>\$1,182,864.56<br>\$172,185.50<br>\$740,201.40<br>\$197,610.15<br>\$211,622.61<br>\$920,384.30<br>\$515,494.44<br>\$456,213.83<br>\$259,000.00 | 0.15% ( 0.04% ( 0.59% ( 0.09% ( 0.37% ( 0.11% ( 0.46% ( 0.26% ( 0.23% ( 0.13% ( 0.13% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA CONA CONA CONA CONA CONA CONA CONA CO |    |

| STATE BANK OF<br>LINCOLN                              | 1  | \$239,064.02   | 0.12% | \$0.00   | ) NA   | \$ |
|---|----|----------------|-------|----------|--------|----|
| STATE BANK OF NEW<br>PRAGUE                           | 1  | \$145,600.00   | 0.07% | 0 \$0.00 | ) NA ( | \$ |
| STATE BANK OF THE<br>LAKES                            | 1  | \$185,500.00   | 0.09% | \$0.00   | ) NA ( | \$ |
| STERLING SAVINGS<br>BANK                              | 2  | \$417,365.93   | 0.21% | 0 \$0.00 | ) NA ( | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 2  | \$280,192.23   | 0.14% | \$0.00   | ) NA ( | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 1  | \$156,188.49   | 0.08% | \$0.00   | ) NA(  | \$ |
| SUMMIT CREDIT<br>UNION                                | 7  | \$975,512.03   | 0.49% | \$0.00   | ) NA ( | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 11 | \$1,101,497.60 | 0.55% | \$0.00   | ) NA(  | \$ |
| SUNTRUST<br>MORTGAGE INC.                             | 1  | \$307,468.79   | 0.15% | 0 \$0.00 | ) NA ( | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 17 | \$1,834,739.72 | 0.92% | 0 \$0.00 | ) NA ( | \$ |
| TAMPA BAY FEDERAL<br>CREDIT UNION                     | 1  | \$413,774.71   | 0.21% | 0 \$0.00 | ) NA ( | \$ |
| TEACHER FEDERAL<br>CREDIT UNION                       | 1  | \$348,635.02   | 0.17% | 0 \$0.00 | ) NA ( | \$ |
| TECHNOLOGY CREDIT UNION                               | 1  | \$415,373.73   | 0.21% | 0 \$0.00 | ) NA ( | \$ |
| TELCOM CREDIT<br>UNION                                | 1  | \$114,551.51   | 0.06% | 0 \$0.00 | ) NA ( | \$ |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.                | 1  | \$415,390.46   | 0.21% | \$0.00   | ) NA ( | \$ |
| THE CALIFORNIA<br>CREDIT UNION                        | 5  | \$1,585,424.72 | 0.79% | 0 \$0.00 | ) NA ( | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$260,000.00   | 0.13% | \$0.00   | ) NA(  | \$ |
| THE MERCHANTS<br>NATIONAL BANK                        | 1  | \$148,177.98   | 0.07% | \$0.00   | ) NA ( | 9  |
| THE PARK BANK   | 10 | \$1,756,059.13 | 0.88% | 0 \$0.00 | NA C   | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                       | 3  | \$271,459.59   |       |          |        |    |
| THE TRADERS<br>NATIONAL BANK                          | 2  | \$233,148.71   | 0.12% | \$0.00   | ) NA ( | 9  |
|   |    |                |       |          |        |    |

| THUNDER BANK                                    | 2  | \$97,100.00    | 0.05% | \$0.00 | NA 0 \$ |
|---|----|----------------|-------|--------|---------|
| TINKER FEDERAL<br>CREDIT UNION                  | 3  | \$270,946.13   | 0.14% | \$0.00 | NA 0 \$ |
| TLC COMMUNITY<br>CREDIT UNION                   | 2  | \$165,926.51   | 0.08% | \$0.00 | NA 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES         | 4  | \$591,055.84   | 0.3%  | \$0.00 | NA 0 \$ |
| TOWNE MORTGAGE<br>COMPANY                       | 2  | \$236,567.71   | 0.12% | \$0.00 | NA 0 \$ |
| TRAVERSE CITY<br>STATE BANK                     | 2  | \$222,920.00   | 0.11% | \$0.00 | NA 0 \$ |
| UNITED BANK                                     | 2  | \$493,348.07   | 0.25% | \$0.00 | NA 0 \$ |
| UNITED COMMUNITY<br>BANK                        | 12 | \$1,251,459.21 | 0.63% | \$0.00 | NA 0 \$ |
| UNITED MORTGAGE<br>COMPANY                      | 3  | \$649,947.58   | 0.33% | \$0.00 | NA 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 1  | \$160,378.57   | 0.08% | \$0.00 | NA 0 \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 4  | \$994,896.25   | 0.5%  | \$0.00 | NA 0 \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$169,000.00   | 0.08% | \$0.00 | NA 0 \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$214,659.57   | 0.11% | \$0.00 | NA 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 2  | \$244,845.67   | 0.12% | \$0.00 | NA 0 \$ |
| VALLEY NATIONAL<br>BANK                         | 9  | \$2,151,047.51 | 1.08% | \$0.00 | NA 0 \$ |
| VERITY CREDIT<br>UNION                          | 2  | \$255,488.83   | 0.13% | \$0.00 | NA 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 7  | \$738,162.55   | 0.37% | \$0.00 | NA 0 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 11 | \$1,886,719.08 | 0.95% | \$0.00 | NA 0 \$ |
| WAUKESHA STATE<br>BANK                          | 3  | \$366,309.92   | 0.18% | \$0.00 | NA 0 \$ |
| WAYNE BANK AND<br>TRUST COMPANY                 | 2  | \$127,471.83   | 0.06% | \$0.00 | NA 0 \$ |
| WEOKIE CREDIT<br>UNION                          | 6  | \$828,715.63   | 0.42% | \$0.00 | NA 0 \$ |
| WESTCONSIN CREDIT<br>UNION                      | 8  | \$934,141.46   | 0.47% | \$0.00 | NA 0 \$ |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1     | \$78,685.49      | 0.04% 0 | \$0.00 | NA | 0      | \$ |
|-----------|--|-------|------------------|---------|--------|----|--------|----|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 2     | \$481,000.00     | 0.24% 0 | \$0.00 | NA | 0      | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$345,648.81     | 0.17% 0 | \$0.00 | NA | 0      | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2     | \$338,687.67     | 0.17% 0 | \$0.00 | NA | 0      | \$ |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$127,505.94     | 0.06% 0 | \$0.00 | NA | 0      | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | \$357,931.12     | 0.18% 0 | \$0.00 | NA | 0      | \$ |
|           | Unavailable  | 91    | \$12,889,485.42  | 6.55% 0 | \$0.00 | NA | 0      | \$ |
| Total     |  | 1,287 | \$199,474,979.90 | 100% 0  | \$0.00 |    | 0      | \$ |
|           |  |       |                  |         |        |    |        |    |
| 31412PMR9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$210,000.00     | 0.1% 0  | \$0.00 | NA | 0      | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 10    | \$3,502,827.54   | 1.75% 0 | \$0.00 | NA | 0      | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3     | \$565,667.58     | 0.28%   | \$0.00 | NA | 0      | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$228,590.50     | 0.11% 0 | \$0.00 | NA | 0      | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$140,498.52     | 0.07%   | \$0.00 | NA | 0      | \$ |
|           | ADVANTAGE BANK                                     | 6     | \$694,833.19     | 0.35% 0 | \$0.00 | NA | 0      | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2     | \$314,301.86     | 0.16%   | \$0.00 | NA | 0      | \$ |
|           | AF BANK  | 1     | \$42,900.00      | 0.02% 0 | \$0.00 | NA | 0      | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$218,185.14     | 0.11% 0 | \$0.00 | NA | 0      | \$ |
|           | ALERUS FINANCIAL                                   | 5     | \$911,732.65     | 0.46% 0 | \$0.00 | NA | 0      | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1     | \$98,400.00      | 0.05% 0 | \$0.00 | NA | 0      | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$150,000.00     | 0.07% 0 | \$0.00 | NA | 0      | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 8     | \$997,125.26     | 0.5% 0  | \$0.00 | NA | 0      | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 9     | \$1,012,649.34   | 0.51% 0 | \$0.00 | NA | 0      | \$ |
|           |  |       |                  |         | 1      |    | $\Box$ |    |
|           | AMEGY MORTGAGE                                     | 5     | \$1,133,436.38   | 0.57% 0 | \$0.00 | NA | 0      | \$ |

| AMERICA FIRST<br>FEDERAL CREDIT             |    |                 |         |          |      |    |
|---|----|-----------------|---------|----------|------|----|
| UNION<br>AMERICAN BANK                      | 2  | \$227,711.75    | 0.11% ( | 0 \$0.00 | NA 0 | \$ |
| AMERICAN BANK AMERICAN BANK CENTER FIRST    | 2  | \$188,539.80    | 0.11% ( |          |      |    |
| AMERICAN BANK,<br>N.A.                      | 1  | \$70,725.99     | 0.04%   | \$0.00   | NA 0 | \$ |
| AMERICAN FIRST<br>CREDIT UNION              | 1  | \$194,729.66    | 0.1%    | \$0.00   | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$334,850.00    | 0.17%   | \$0.00   | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$230,000.00    | 0.11%   | \$0.00   | NA 0 | \$ |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$88,000.00     | 0.04%   | \$0.00   | NA 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$189,000.00    | 0.09%   | \$0.00   | NA 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$255,011.89    | 0.13%   |          | NA 0 | \$ |
| ANCHORBANK FSB                              | 77 | \$11,302,129.81 | 5.65% ( | \$0.00   | NA 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$350,200.51    | 0.18%   | \$0.00   | NA 0 | \$ |
| ARVEST MORTGAGE<br>COMPANY                  | 21 | \$3,160,699.99  | 1.58%   | \$0.00   | NA 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 9  | \$1,343,359.01  | 0.67%   | \$0.00   | NA 0 | \$ |
| ASSOCIATED CREDIT UNION                     | 4  | \$507,769.21    | 0.25%   |          |      |    |
| AUBURNBANK                                  | 5  | \$1,087,097.07  | 0.54%   | \$0.00   | NA 0 | \$ |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$55,779.34     | 0.03%   | \$0.00   | NA 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 5  | \$992,466.34    | 0.5%    | \$0.00   | NA 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 2  | \$140,953.84    | 0.07%   | \$0.00   | NA 0 | \$ |
| BANK MUTUAL                                 | 12 | \$1,408,360.06  | 0.7%    | \$0.00   | NA 0 | \$ |
| BANK OF HAWAII                              | 5  | \$1,536,273.72  | 0.77%   | \$0.00   | NA 0 |    |
| BANK OF<br>SPRINGFIELD                      | 1  | \$200,000.00    | 0.1%    | \$0.00   | NA 0 | \$ |
| BANK OF THE<br>CASCADES                     | 2  | \$821,000.00    | 0.41%   | \$0.00   | NA 0 | S  |
| BANK OF<br>WASHINGTON                       | 1  | \$90,585.00     | 0.05%   | \$0.00   | NA 0 | \$ |
| BANK OF WAUSAU                              | 1  | \$94,629.51     | 0.05%   | \$0.00   | NA 0 | \$ |

| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4 | \$1,351,582.39 | 0.68% | \$0.00   | ) NA | 0 \$ |
|--|---|----------------|-------|----------|------|------|
| BANKFINANCIAL FSB                          | 1 | \$117,544.54   | 0.06% | 0 \$0.00 | ) NA | 0 \$ |
| BANKIOWA                                   | 2 | \$381,850.00   |       |          | ) NA |      |
| BANKNEWPORT                                | 1 | \$125,537.44   | 0.06% | 0 \$0.00 | ) NA |      |
| BAXTER CREDIT<br>UNION                     | 9 | \$2,161,973.58 | 1.08% | 0 \$0.00 | ) NA |      |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1 | \$154,401.73   | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 8 | \$2,241,366.18 | 1.12% | 0 \$0.00 | ) NA | 0 \$ |
| BETTER BANKS                               | 1 | \$132,872.20   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4 | \$534,087.74   | 0.27% | 0 \$0.00 | ) NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 2 | \$210,617.88   | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| BUSEY BANK                                 | 3 | \$394,486.50   | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 3 | \$453,853.33   | 0.23% | 0 \$0.00 | ) NA | 0 \$ |
| CAMBRIDGE SAVINGS<br>BANK                  | 1 | \$275,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 \$ |
| CARROLLTON BANK                            | 4 | \$690,748.38   | 0.35% | 0 \$0.00 | ) NA | 0 \$ |
| CBC FEDERAL CREDIT UNION                   | 1 | \$199,220.01   | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC                 | 2 | \$303,212.86   | 0.15% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL BANK                               | 3 | \$580,187.49   | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS                   | 1 | \$101,358.10   | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL BANK OF<br>PROVO                   | 1 | \$177,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL MORTGAGE<br>COMPANY                | 9 | \$1,641,702.57 | 0.82% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 2 | \$481,518.80   | 0.24% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL SAVINGS<br>BANK                    | 1 | \$78,402.85    | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRAL STATE<br>BANK                      | 1 | \$235,846.62   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| CENTREBANK                                 | 1 | \$60,513.08    | 0.03% | 0 \$0.00 | ) NA | 0 \$ |
| CENTRUE BANK                               | 1 | \$120,000.00   | 0.06% | 0 \$0.00 | ) NA |      |
| CHARLES RIVER<br>BANK                      | 2 | \$519,376.01   | 0.26% | 0 \$0.00 | ) NA | 0 \$ |
| CHETCO FEDERAL<br>CREDIT UNION             | 2 | \$408,500.00   | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| ·  |   |                |       |          |      |      |

| CITADEL FEDERAL<br>CREDIT UNION               | 2  | \$229,571.01   | 0.11% | \$0.00   | NA | 0 | \$ |
|---|----|----------------|-------|----------|----|---|----|
| CITIZENS BANK                                 | 1  | \$97,000.00    | 0.05% | 0 \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                    | 3  | \$271,589.99   | 0.14% |          | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 4  | \$621,120.30   | 0.31% | \$0.00   | NA | 0 | \$ |
| CITIZENS STATE<br>BANK                        | 1  | \$67,000.00    | 0.03% | \$0.00   | NA | 0 | \$ |
| CITIZENS UNION<br>SAVINGS BANK                | 1  | \$119,536.82   | 0.06% | \$0.00   | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 1  | \$164,555.73   | 0.08% | \$0.00   | NA | 0 | \$ |
| CLINTON NATIONAL<br>BANK                      | 2  | \$136,463.55   | 0.07% | \$0.00   | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION             | 2  | \$195,513.66   | 0.1%  | \$0.00   | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 4  | \$443,408.87   | 0.22% | \$0.00   | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 12 | \$2,120,612.20 | 1.06% | \$0.00   | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$140,800.00   | 0.07% | \$0.00   | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                       | 1  | \$69,727.00    | 0.03% | \$0.00   | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1  | \$130,400.00   | 0.07% | \$0.00   | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 6  | \$957,625.33   | 0.48% | \$0.00   | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$472,500.00   | 0.24% | \$0.00   | NA | 0 | \$ |
| CORTRUST BANK                                 | 10 | \$1,161,163.80 | 0.58% | 0 \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 2  | \$261,511.10   | 0.13% | \$0.00   | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 6  | \$665,396.48   | 0.33% | \$0.00   | NA | 0 | \$ |
| CREDIT UNION ONE                              | 4  | \$449,453.24   | 0.22% | 0 \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 5  | \$327,407.25   | 0.16% | \$0.00   | NA | 0 | \$ |
| CUSO MORTGAGE,<br>INC.                        | 1  | \$108,000.00   | 0.05% | \$0.00   | NA | 0 | \$ |
| DENALI STATE BANK                             | 1  | \$184,271.03   | 0.09% | \$0.00   | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT              | 2  | \$275,303.60   | 0.14% | \$0.00   | NA | 0 | \$ |

| UNION   |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| DHCU COMMUNITY<br>CREDIT UNION                  | 2  | \$98,810.87    | 0.05%   | \$0.00 | NA | 0 \$ |
| DIME BANK                                       | 2  | \$271,000.00   | 0.14% ( | \$0.00 | NA | 0 \$ |
| DORAL BANK                                      | 1  | \$68,725.30    | 0.03%   | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 5  | \$610,892.91   | 0.31%   | \$0.00 | NA | 0 \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                | 17 | \$2,407,116.40 | 1.2%    | \$0.00 | NA | 0 \$ |
| DUPAGE CREDIT<br>UNION                          | 2  | \$335,877.46   | 0.17%   | \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$83,669.01    | 0.04%   | \$0.00 | NA | 0 \$ |
| EASTLAND<br>FINANCIAL<br>CORPORATION            | 2  | \$634,615.52   | 0.32%   | \$0.00 | NA | 0 \$ |
| ESB FINANCIAL                                   | 1  | \$67,500.00    | 0.03%   | \$0.00 | NA | 0 \$ |
| FAIRWINDS CREDIT<br>UNION                       | 3  | \$361,564.20   | 0.18%   | \$0.00 | NA | 0 \$ |
| FARMERS BANK &<br>TRUST, N.A.                   | 3  | \$490,699.23   | 0.25%   | \$0.00 | NA | 0 \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 2  | \$102,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$210,185.28   | 0.11%   | \$0.00 | NA | 0 \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 3  | \$354,410.86   | 0.18%   | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$183,873.51   | 0.09%   | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 3  | \$1,249,283.36 | 0.62%   | \$0.00 | NA | 0 \$ |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$127,500.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY BANK                              | 1  | \$72,018.04    | 0.04%   | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA                       | 5  | \$533,798.18   | 0.27%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4  | \$607,880.92   | 0.3%    | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA                       | 3  | \$331,016.29   | 0.17%   | \$0.00 | NA | 0 \$ |
| FIRST CLOVER LEAF<br>BANK                       | 1  | \$65,742.60    | 0.03%   | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                 | 9  | \$1,072,194.86 | 0.54%   | \$0.00 | NA | 0 \$ |
|   | 1  | \$30,381.06    | 0.02%   | \$0.00 | NA | 0 \$ |

| 10 | \$1,123,173.32                  | 0.56%  | 0   | \$0.00   | NA   | 0   | \$   |
|----|---------------------------------|--|---|--|--|---|--|
| 2  | \$352,894.62                    | 0.18%  | 0   | \$0.00   | NA   | 0   | \$   |
| 5  | \$785,430.16                    | 0.39%  | 0   | \$0.00   | NA   | 0   | \$   |
| 1  | \$154,000.00                    | 0.08%  | 0   | \$0.00   | NA   | 0   | \$   |
| 2  | \$666,834.63                    | 0.33%  | 0   | \$0.00   | NA   | 0   | \$   |
| 7  | \$1,159,974.32                  | 0.58%  | 0   | \$0.00   | NA   | 0   | \$   |
| 1  | \$170,326.20                    | 0.09%  | 0   | \$0.00   | NA   | 0   | \$   |
| 3  | \$453,524.21                    | 0.23%  | 0   | \$0.00   | NA   | 0   | \$   |
| 4  | \$437,493.14                    | 0.22%  | 0   | \$0.00   | NA   | 0   | \$   |
| 3  | \$655,407.24                    | 0.33%  | 0   | \$0.00   | NA   | 0   | \$   |
| 1  | \$89,000.00                     | 0.04%  | 0   | \$0.00   | NA   | 0   | \$   |
| 1  | \$52,510.00                     | 0.03%  | 0   | \$0.00   | NA   | 0   | \$   |
| 2  | \$170,915.00                    | 0.09%  | 0   | \$0.00   | NA   | 0   | \$   |
| 1  | \$96,621.71                     | 0.05%  | 0   | \$0.00   | NA   | 0   | \$   |
| 2  | \$452,150.00                    | 0.23%  | 0   | \$0.00   | NA   | 0   | \$   |
| 2  | \$370,658.03                    | 0.19%  | 0   | \$0.00   | NA   | 0   | \$   |
| 4  | \$744,002.34                    | 0.37%  | 0   | \$0.00   | NA   | 0   | \$   |
| 1  | \$120,528.11                    | 0.06%  | 0   | \$0.00   | NA   | 0   | \$   |
| 4  | \$510,075.00                    | 0.26%  | 0   | \$0.00   | NA   | 0   | S  |
| 2  | \$368,561.16                    | 0.18%  | 0   | \$0.00   | NA   | 0   | \$   |
|    | 2 5 1 2 7 1 3 4 3 1 1 2 2 4 1 4 | 2 \$352,894.62  5 \$785,430.16  1 \$154,000.00  2 \$666,834.63  7 \$1,159,974.32  1 \$170,326.20  3 \$453,524.21  4 \$437,493.14  3 \$655,407.24  1 \$89,000.00  1 \$52,510.00  2 \$170,915.00  2 \$170,915.00  2 \$370,658.03  4 \$744,002.34  1 \$120,528.11  4 \$510,075.00 | 2 \$352,894.62 0.18%  5 \$785,430.16 0.39%  1 \$154,000.00 0.08%  2 \$666,834.63 0.33%  7 \$1,159,974.32 0.58%  1 \$170,326.20 0.09%  3 \$453,524.21 0.23%  4 \$437,493.14 0.22%  3 \$655,407.24 0.33%  1 \$89,000.00 0.04%  1 \$52,510.00 0.03%  2 \$170,915.00 0.09%  1 \$96,621.71 0.05%  2 \$452,150.00 0.23%  2 \$370,658.03 0.19%  4 \$744,002.34 0.37%  1 \$120,528.11 0.06%  4 \$510,075.00 0.26% | 2 \$352,894.62 0.18% 0  5 \$785,430.16 0.39% 0  1 \$154,000.00 0.08% 0  2 \$6666,834.63 0.33% 0  7 \$1,159,974.32 0.58% 0  1 \$170,326.20 0.09% 0  3 \$453,524.21 0.23% 0  4 \$437,493.14 0.22% 0  3 \$655,407.24 0.33% 0  1 \$89,000.00 0.04% 0  1 \$52,510.00 0.03% 0  2 \$170,915.00 0.09% 0  1 \$96,621.71 0.05% 0  2 \$452,150.00 0.23% 0  2 \$370,658.03 0.19% 0  4 \$744,002.34 0.37% 0  1 \$120,528.11 0.06% 0  4 \$510,075.00 0.26% 0 | 2 \$352,894.62 0.18% 0 \$0.00  5 \$785,430.16 0.39% 0 \$0.00  1 \$154,000.00 0.08% 0 \$0.00  2 \$666,834.63 0.33% 0 \$0.00  7 \$1,159,974.32 0.58% 0 \$0.00  3 \$453,524.21 0.23% 0 \$0.00  4 \$437,493.14 0.22% 0 \$0.00  1 \$89,000.00 0.04% 0 \$0.00  1 \$89,000.00 0.04% 0 \$0.00  2 \$170,915.00 0.09% 0 \$0.00  2 \$452,150.00 0.23% 0 \$0.00  4 \$744,002.34 0.37% 0 \$0.00  4 \$744,002.34 0.37% 0 \$0.00  4 \$510,075.00 0.26% 0 \$0.00 | 2 \$352,894.62 0.18% 0 \$0.00 NA  5 \$785,430.16 0.39% 0 \$0.00 NA  1 \$154,000.00 0.08% 0 \$0.00 NA  2 \$6666,834.63 0.33% 0 \$0.00 NA  1 \$170,326.20 0.09% 0 \$0.00 NA  3 \$453,524.21 0.23% 0 \$0.00 NA  4 \$437,493.14 0.22% 0 \$0.00 NA  1 \$89,000.00 0.04% 0 \$0.00 NA  1 \$52,510.00 0.03% 0 \$0.00 NA  2 \$170,915.00 0.09% 0 \$0.00 NA  2 \$170,915.00 0.09% 0 \$0.00 NA  2 \$370,658.03 0.19% 0 \$0.00 NA  4 \$744,002.34 0.37% 0 \$0.00 NA  1 \$120,528.11 0.06% 0 \$0.00 NA | 2 \$352,894.62 0.18% 0 \$0.00 NA 0  5 \$785,430.16 0.39% 0 \$0.00 NA 0  1 \$154,000.00 0.08% 0 \$0.00 NA 0  2 \$666,834.63 0.33% 0 \$0.00 NA 0  1 \$170,326.20 0.09% 0 \$0.00 NA 0  3 \$453,524.21 0.23% 0 \$0.00 NA 0  4 \$437,493.14 0.22% 0 \$0.00 NA 0  1 \$89,000.00 0.04% 0 \$0.00 NA 0  1 \$52,510.00 0.03% 0 \$0.00 NA 0  2 \$170,915.00 0.09% 0 \$0.00 NA 0  2 \$452,150.00 0.23% 0 \$0.00 NA 0  2 \$452,150.00 0.23% 0 \$0.00 NA 0  4 \$744,002.34 0.37% 0 \$0.00 NA 0  4 \$744,002.34 0.37% 0 \$0.00 NA 0  4 \$744,002.34 0.37% 0 \$0.00 NA 0  4 \$744,002.34 0.37% 0 \$0.00 NA 0  4 \$744,002.34 0.37% 0 \$0.00 NA 0  4 \$510,075.00 0.26% 0 \$0.00 NA 0 |

| FIRST PEOPLES<br>COMMUNITY FCU          | 4  | \$261,959.08   | 0.13%   | \$0.00 | NA                                    | 0 \$                                  |
|---|----|----------------|---------|--------|---------------------------------------|---------------------------------------|
| FIRST PLACE BANK                        | 5  | \$880,561.40   | 0.44% ( | \$0.00 | NA                                    | 0 \$                                  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS | 1  | \$50,803.15    | 0.03%   | \$0.00 |                                       |                                       |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 6  | \$1,266,825.06 | 0.63%   | \$0.00 | NA                                    | 0 \$                                  |
| FIRSTBANK PUERTO<br>RICO                | 2  | \$354,113.58   | 0.18%   | \$0.00 | NA                                    | 0 \$                                  |
| FLORIDA CREDIT<br>UNION                 | 1  | \$281,896.32   | 0.14%   | \$0.00 | NA                                    | 0 \$                                  |
| FORUM CREDIT<br>UNION                   | 6  | \$732,382.32   | 0.37%   | \$0.00 | NA                                    | 0 \$                                  |
| FOX RIVER STATE<br>BANK                 | 2  | \$174,500.00   | 0.09%   | \$0.00 | NA                                    | 0 \$                                  |
| FREMONT BANK                            | 31 | \$6,498,072.81 | 3.25% ( |        | NA                                    |                                       |
| FULTON BANK                             | 6  | \$872,954.34   | 0.44% ( | \$0.00 | NA                                    | 0 \$                                  |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$143,250.00   | 0.07%   | \$0.00 | NA                                    | 0 \$                                  |
| GEORGIA'S OWN<br>CREDIT UNION           | 2  | \$155,893.19   | 0.08%   | \$0.00 | NA                                    | 0 \$                                  |
| GMAC BANK                               | 4  | \$815,766.48   | 0.41% ( | \$0.00 | NA                                    | 0 \$                                  |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$153,804.04   | 0.08%   | \$0.00 | NA                                    | 0 \$                                  |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 1  | \$92,633.54    | 0.05%   | \$0.00 | NA                                    | 0 \$                                  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 12 | \$2,121,145.90 | 1.06% ( | \$0.00 | NA                                    | 0 \$                                  |
| HANNIBAL NATIONAL<br>BANK               | 5  | \$910,808.69   | 0.46%   | \$0.00 | NA                                    | 0 \$                                  |
| HARTFORD FUNDING<br>LTD.                | 1  | \$347,000.00   | 0.17%   | \$0.00 | NA                                    | 0 \$                                  |
| HEARTLAND CREDIT<br>UNION               | 3  | \$277,316.57   | 0.14%   | \$0.00 | NA                                    | 0 \$                                  |
| HERSHEY STATE<br>BANK                   | 2  | \$335,083.73   | 0.17%   | \$0.00 | NA                                    | 0 \$                                  |
| HOME FEDERAL BANK                       | 6  | \$595,907.21   | 0.3%    | \$0.00 | NA                                    | 0 \$                                  |
| HOME FEDERAL<br>SAVINGS BANK            | 5  | \$860,817.67   | 0.43%   | \$0.00 | NA                                    | 0 \$                                  |
| HOME SAVINGS AND<br>LOAN COMPANY        | 2  | \$193,251.20   | 0.1%    | \$0.00 | NA                                    | 0 \$                                  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB   | 1  | \$109,000.00   | 0.05%   | \$0.00 | NA                                    | 0 \$                                  |
| HOMESTREET BANK                         | 1  | \$77,695.80    | 0.04% ( | \$0.00 | NA                                    | 0 \$                                  |
| HONESDALE<br>NATIONAL BANK THE          | 1  | \$161,866.27   | 0.08%   | \$0.00 | NA                                    | 0 \$                                  |
| · · · · · · · · · · · · · · · · · · ·   |    | ·              | ·       | ·      | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |

|  |   |                |       | _        |      |      |
|--|---|----------------|-------|----------|------|------|
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$69,500.00    | 0.03% | 0 \$0.00 | ) NA | 0 \$ |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$175,000.00   | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION              | 2 | \$157,468.51   | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1 | \$100,000.00   | 0.05% | 0 \$0.00 | ) NA | 0 \$ |
| ILLINI BANK                                | 5 | \$410,424.42   | 0.21% | 0 \$0.00 | ) NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                  | 3 | \$545,491.99   | 0.27% | 0 \$0.00 | ) NA | 0 \$ |
| INDEPENDENT<br>NATIONAL BANK               | 1 | \$58,274.20    | 0.03% | 0 \$0.00 | ) NA | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERCE          | 1 | \$57,278.06    | 0.03% | 0 \$0.00 | ) NA | 0 \$ |
| INVESTORS SAVINGS<br>BANK                  | 1 | \$211,000.00   | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| IOWA STATE BANK                            | 1 | \$246,225.94   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 2 | \$259,993.38   | 0.13% | 0 \$0.00 | ) NA | 0 \$ |
| ISB COMMUNITY<br>BANK                      | 1 | \$60,000.00    | 0.03% | 0 \$0.00 | ) NA | 0 \$ |
| ISLAND FEDERAL<br>CREDIT UNION             | 1 | \$239,054.31   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY             | 2 | \$236,917.99   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| JUST MORTGAGE, INC.                        | 1 | \$412,000.00   | 0.21% | 0 \$0.00 | ) NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 2 | \$164,450.11   | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| KINECTA FEDERAL<br>CREDIT UNION            | 2 | \$499,955.22   | 0.25% | 0 \$0.00 | ) NA | 0 \$ |
| LAKE AREA BANK                             | 1 | \$250,000.00   | 0.12% | 0 \$0.00 | ) NA | 0 \$ |
| LAKE FOREST BANK &<br>TRUST                | 6 | \$1,628,410.83 | 0.81% | 0 \$0.00 | ) NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$177,903.47   | 0.09% | 0 \$0.00 | ) NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION            | 4 | \$417,500.00   | 0.21% | 0 \$0.00 | ) NA | 0 \$ |
| LEA COUNTY STATE<br>BANK                   | 1 | \$152,708.29   | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| LEADER BANK, N.A.                          | 2 | \$584,351.55   | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2 | \$372,551.46   | 0.19% | 0 \$0.00 | ) NA | 0 \$ |
|  |   |                |       |          |      |      |

| 1  | \$220,000.00                               | 0.11%  | 0   | \$0.00  | NA   | 0  | \$  |
|----|--|--|---|---|--|--|---|
| 1  | \$72,181.00                                | 0.04%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$221,275.20                               | 0.11%  | 0   | \$0.00  | NA   | 0  | \$  |
| 10 | \$1,847,773.34                             | 0.92%  | 0   | \$0.00  | NA   | 0  | \$  |
| 3  | \$687,635.02                               | 0.34%  | 0   | \$0.00  | NA   | O  | \$  |
| 2  | \$238,719.20                               | 0.12%  | 0   | \$0.00  | NA   | 0  | \$  |
| 5  | \$602,910.27                               | 0.3%   | 0   | \$0.00  | NA   | 0  | \$  |
| 2  | \$306,149.49                               | 0.15%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$70,000.00                                | 0.03%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$263,977.15                               | 0.13%  | 0   | \$0.00  | NA   | 0  | \$  |
| 2  | \$232,891.04                               | 0.12%  | 0   | \$0.00  | NA   | 0  | \$  |
| 7  | \$803,603.52                               | 0.4%   | 0   | \$0.00  | NA   | 0  | \$  |
| 2  | \$97,111.51                                | 0.05%  | 0   | \$0.00  | NA   | 0  | \$  |
| 5  | \$550,623.84                               | 0.28%  | 0   | \$0.00  | NA   | O  | \$  |
| 6  | \$1,848,650.69                             | 0.92%  | 0   | \$0.00  | NA   | O  | \$  |
| 2  | \$371,733.67                               | 0.19%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$151,407.21                               | 0.08%  | 0   | \$0.00  | NA   | O  | \$  |
| 1  | \$117,000.00                               | 0.06%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$128,895.35                               | 0.06%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$119,536.82                               | 0.06%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$102,000.00                               | 0.05%  | 0   | \$0.00  | NA   | 0  | \$  |
| 1  | \$149,415.01                               | 0.07%  | 0   | \$0.00  | NA   | 0  | \$  |
|    | 1 1 10 3 2 5 2 1 1 2 7 2 5 6 2 1 1 1 1 1 1 | 1       \$72,181.00         1       \$221,275.20         10       \$1,847,773.34         3       \$687,635.02         2       \$238,719.20         5       \$602,910.27         2       \$306,149.49         1       \$70,000.00         1       \$263,977.15         2       \$232,891.04         7       \$803,603.52         2       \$97,111.51         5       \$550,623.84         6       \$1,848,650.69         2       \$371,733.67         1       \$117,000.00         1       \$117,000.00         1       \$128,895.35         1       \$102,000.00 | 1       \$72,181.00       0.04%         1       \$221,275.20       0.11%         10       \$1,847,773.34       0.92%         3       \$687,635.02       0.34%         2       \$238,719.20       0.12%         5       \$602,910.27       0.3%         2       \$306,149.49       0.15%         1       \$70,000.00       0.03%         2       \$232,891.04       0.12%         7       \$803,603.52       0.4%         2       \$97,111.51       0.05%         5       \$550,623.84       0.28%         6       \$1,848,650.69       0.92%         2       \$371,733.67       0.19%         1       \$151,407.21       0.08%         1       \$117,000.00       0.06%         1       \$128,895.35       0.06%         1       \$102,000.00       0.05% | 1       \$72,181.00       0.04% 0         1       \$221,275.20       0.11% 0         10       \$1,847,773.34       0.92% 0         3       \$687,635.02       0.34% 0         2       \$238,719.20       0.12% 0         5       \$602,910.27       0.3% 0         2       \$306,149.49       0.15% 0         1       \$70,000.00       0.03% 0         2       \$232,891.04       0.12% 0         7       \$803,603.52       0.4% 0         2       \$97,111.51       0.05% 0         5       \$550,623.84       0.28% 0         6       \$1,848,650.69       0.92% 0         2       \$371,733.67       0.19% 0         1       \$151,407.21       0.08% 0         1       \$117,000.00       0.06% 0         1       \$119,536.82       0.06% 0         1       \$102,000.00       0.05% 0 | 1       \$72,181.00       0.04% 0       \$0.00         1       \$221,275.20       0.11% 0       \$0.00         10       \$1,847,773.34       0.92% 0       \$0.00         3       \$687,635.02       0.34% 0       \$0.00         2       \$238,719.20       0.12% 0       \$0.00         5       \$602,910.27       0.3% 0       \$0.00         1       \$70,000.00       0.03% 0       \$0.00         1       \$263,977.15       0.13% 0       \$0.00         2       \$232,891.04       0.12% 0       \$0.00         2       \$97,111.51       0.05% 0       \$0.00         5       \$550,623.84       0.28% 0       \$0.00         6       \$1,848,650.69       0.92% 0       \$0.00         1       \$151,407.21       0.08% 0       \$0.00         1       \$117,000.00       0.06% 0       \$0.00         1       \$128,895.35       0.06% 0       \$0.00         1       \$119,536.82       0.06% 0       \$0.00         1       \$102,000.00       0.05% 0       \$0.00 | 1       \$72,181.00       0.04% 0       \$0.00       NA         1       \$221,275.20       0.11% 0       \$0.00       NA         10       \$1,847,773.34       0.92% 0       \$0.00       NA         3       \$687,635.02       0.34% 0       \$0.00       NA         2       \$238,719.20       0.12% 0       \$0.00       NA         5       \$662,910.27       0.3% 0       \$0.00       NA         1       \$70,000.00       0.03% 0       \$0.00       NA         1       \$263,977.15       0.13% 0       \$0.00       NA         2       \$232,891.04       0.12% 0       \$0.00       NA         2       \$97,111.51       0.05% 0       \$0.00       NA         5       \$550,623.84       0.28% 0       \$0.00       NA         6       \$1,848,650.69       0.92% 0       \$0.00       NA         1       \$151,407.21       0.08% 0       \$0.00       NA         1       \$117,000.00       0.06% 0       \$0.00       NA         1       \$119,536.82       0.06% 0       \$0.00       NA         1       \$102,000.00       0.05% 0       \$0.00       NA | 1       \$72,181.00       0.04% 0       \$0.00       NA 0         1       \$221,275.20       0.11% 0       \$0.00       NA 0         10       \$1,847,773.34       0.92% 0       \$0.00       NA 0         2       \$238,719.20       0.12% 0       \$0.00       NA 0         5       \$602,910.27       0.3% 0       \$0.00       NA 0         2       \$306,149.49       0.15% 0       \$0.00       NA 0         1       \$70,000.00       0.03% 0       \$0.00       NA 0         1       \$263,977.15       0.13% 0       \$0.00       NA 0         2       \$232,891.04       0.12% 0       \$0.00       NA 0         2       \$97,111.51       0.05% 0       \$0.00       NA 0         2       \$97,111.51       0.05% 0       \$0.00       NA 0         5       \$550,623.84       0.28% 0       \$0.00       NA 0         6       \$1,848,650.69       0.92% 0       \$0.00       NA 0         1       \$151,407.21       0.08% 0       \$0.00       NA 0         1       \$117,000.00       0.06% 0       \$0.00       NA 0         1       \$128,895.35       0.06% 0       \$0.00       NA 0 |

| MIDWEST BANK OF<br>WESTERN ILLINOIS          |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MIDWEST<br>COMMUNITY BANK                    | 1  | \$95,227.17    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 2  | \$637,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 2  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                              | 2  | \$156,123.65   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY          | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$669,417.52   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                     | 3  | \$466,675.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                | 1  | \$242,052.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$274,141.86   | 0.14% | 0 | \$0.00 | NA | O | \$ |
| MORTGAGE AMERICA,<br>INC.                    | 2  | \$298,405.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                      | 13 | \$1,958,758.09 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 1  | \$103,943.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$131,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 2  | \$392,843.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                     | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2  | \$258,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                      | 3  | \$519,336.12   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.                                      | 2  | \$691,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 4  | \$768,386.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>GEORGIA BANK                    | 1  | \$79,688.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 4  | \$564,942.37   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK                  | 2  | \$377,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| NUMERICA CREDIT<br>UNION                        | 5 | \$447,639.63   | 0.22% | \$0.00 | NA | 0 \$ |
|---|---|----------------|-------|--------|----|------|
| OAK TRUST AND<br>SAVINGS BANK                   | 1 | \$128,496.91   | 0.06% | \$0.00 | NA | 0 \$ |
| OCEAN BANK                                      | 1 | \$62,956.06    | 0.03% | \$0.00 | NA | 0 \$ |
| OCEANFIRST BANK                                 | 1 | \$417,000.00   | 0.21% |        | 1  |      |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 1 | \$65,000.00    | 0.03% |        |    |      |
| OLIN COMMUNITY<br>CREDIT UNION                  | 7 | \$739,926.78   | 0.37% | \$0.00 | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$162,364.31   | 0.08% | \$0.00 | NA | 0 \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$357,186.78   | 0.18% | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                    | 9 | \$1,025,263.53 | 0.51% | \$0.00 | NA | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 2 | \$178,000.00   | 0.09% | \$0.00 | NA | 0 \$ |
| PALMYRA STATE<br>BANK                           | 1 | \$103,263.04   | 0.05% | \$0.00 | NA | 0 \$ |
| PANHANDLE STATE<br>BANK                         | 2 | \$219,448.35   | 0.11% | \$0.00 | NA | 0 \$ |
| PARK BANK                                       | 4 | \$648,820.46   | 0.32% | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$529,647.86   | 0.26% | \$0.00 | NA | 0 \$ |
| PBI BANK  | 1 | \$227,618.04   | 0.11% | \$0.00 | NA | 0 \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$201,400.00   | 0.1%  | \$0.00 | NA | 0 \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4 | \$363,478.53   | 0.18% | \$0.00 | NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1 | \$111,554.12   | 0.06% | \$0.00 | NA | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS       | 1 | \$135,480.48   | 0.07% | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                     | 1 | \$342,672.22   | 0.17% | \$0.00 | NA | 0 \$ |
| PIONEER CREDIT<br>UNION                         | 2 | \$221,500.00   | 0.11% | \$0.00 | NA | 0 \$ |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$223,000.00   | 0.11% | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                   | 2 | \$312,510.11   | 0.16% | \$0.00 | NA | 0 \$ |

| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 5 | \$484,755.72 | 0.24% | 0 | \$0.00                                | NA | 0 | \$ |
|--|---|--------------|-------|---|---------------------------------------|----|---|----|
| PRAIRIE STATE BANK<br>& TRUST                  | 3 | \$188,047.94 | 0.09% | 0 | \$0.00                                | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE                | 2 | \$99,588.10  | 0.05% | 0 | \$0.00                                | NA | 0 | \$ |
| PRIMEBANK                                      | 1 | \$94,500.00  | 0.05% | 0 | \$0.00                                | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$603,001.08 | 0.3%  | 0 | \$0.00                                | NA | 0 | \$ |
| PRIOR LAKE STATE<br>BANK                       | 1 | \$85,000.00  | 0.04% | 0 | \$0.00                                | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$108,950.49 | 0.05% | 0 | \$0.00                                | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                      | 3 | \$446,861.36 | 0.22% | 0 | \$0.00                                | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 4 | \$429,113.35 | 0.21% | 0 | \$0.00                                | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$208,184.91 | 0.1%  | 0 | \$0.00                                | NA | 0 | \$ |
| RABOBANK, N.A.                                 | 1 | \$405,803.88 | 0.2%  | 0 | \$0.00                                | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 3 | \$323,247.48 | 0.16% | 0 | \$0.00                                | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                        | 3 | \$537,316.81 | 0.27% | 0 | \$0.00                                | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$201,104.43 | 0.1%  | 0 | \$0.00                                | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$176,650.17 | 0.09% | 0 | \$0.00                                | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$108,150.00 | 0.05% | 0 | \$0.00                                | NA | 0 | \$ |
| S&T BANK                                       | 1 | \$189,259.01 | 0.09% | 0 | \$0.00                                | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 2 | \$204,499.34 | 0.1%  | 0 | \$0.00                                |    | 0 | \$ |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$137,876.99 | 0.07% | 0 | \$0.00                                | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                       | 9 | \$738,197.14 | 0.37% | 0 | \$0.00                                | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$146,133.77 | 0.07% |   | \$0.00                                |    |   | \$ |
| SEATTLE BANK                                   | 1 | \$229,093.71 | 0.11% | 0 | \$0.00                                | NA | 0 | \$ |
|  | · | ·            |       |   | · · · · · · · · · · · · · · · · · · · |    |   |    |

| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 2 | \$254,395.51   | 0.13% | 0 \$0.00 | NA | 0 \$ |
|--|---|----------------|-------|----------|----|------|
| SIR FEDERAL CREDIT<br>UNION                    | 2 | \$178,732.01   | 0.09% | 0 \$0.00 | NA | 0 \$ |
| SIUSLAW VALLEY<br>BANK                         | 2 | \$206,441.74   | 0.1%  | 0 \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION      | 1 | \$90,000.00    | 0.04% | \$0.00   | NA | 0 \$ |
| SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$196,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$ |
| SPACE COAST CREDIT<br>UNION                    | 2 | \$657,269.96   | 0.33% | 0 \$0.00 | NA | 0 \$ |
| SPRATT SAVINGS AND LOAN ASSOCIATION            | 1 | \$124,512.51   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$65,179.48    | 0.03% | 0 \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION              | 2 | \$271,834.18   | 0.14% | 0 \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$142,442.31   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 3 | \$415,860.09   | 0.21% | 0 \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION               | 3 | \$1,027,129.69 | 0.51% | 0 \$0.00 | NA | 0 \$ |
| STAR FINANCIAL<br>GROUP, INC.                  | 4 | \$461,094.90   | 0.23% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST                        | 1 | \$249,035.04   | 0.12% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>COKATO                        | 1 | \$131,485.21   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS                  | 1 | \$59,450.00    | 0.03% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$156,120.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES                     | 3 | \$620,719.20   | 0.31% | 0 \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION                  | 1 | \$85,668.06    | 0.04% | 0 \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK                       | 4 | \$433,015.62   | 0.22% | 0 \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$476,335.05   | 0.24% | \$0.00   | NA | 0 \$ |
|  | 1 | \$106,590.00   | 0.05% | \$0.00   | NA | 0 \$ |

| •  |    |                |       |         |      |     |
|--|----|----------------|-------|---------|------|-----|
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |    |                |       |         |      |     |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$160,800.00   | 0.08% | 0 \$0.0 | 0 NA | 0 5 |
| SUMMIT CREDIT<br>UNION   | 8  | \$1,074,888.99 | 0.54% | 0 \$0.0 | 0 NA | 0 5 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$307,087.25   | 0.15% | 0 \$0.0 | 0 NA | 0 : |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 18 | \$1,833,429.71 | 0.92% | 0 \$0.0 | 0 NA | 0 5 |
| TAYLOR COUNTY<br>BANK  | 1  | \$76,912.73    | 0.04% | 0 \$0.0 | 0 NA | 0 5 |
| TEAM ONE CREDIT<br>UNION   | 1  | \$73,600.00    | 0.04% | 0 \$0.0 | 0 NA | 0 5 |
| TECHNOLOGY CREDIT UNION  | 1  | \$273,927.52   | 0.14% | 0 \$0.0 | 0 NA | 0 5 |
| THE CALIFORNIA<br>CREDIT UNION   | 3  | \$900,055.60   | 0.45% | 0 \$0.0 | 0 NA | 0   |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 2  | \$387,482.93   | 0.19% | 0 \$0.0 | 0 NA | 0 5 |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$62,852.62    | 0.03% | 0 \$0.0 | 0 NA | 0   |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$346,656.78   | 0.17% | 0 \$0.0 | 0 NA | 0 5 |
| THE HARVARD STATE<br>BANK  | 1  | \$123,000.00   | 0.06% | 0 \$0.0 | 0 NA | 0 5 |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$94,633.32    | 0.05% | 0 \$0.0 | 0 NA | 0 5 |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 1  | \$410,409.76   | 0.21% | 0 \$0.0 | 0 NA | 0 5 |
| THE PARK BANK  | 12 | \$1,850,999.70 | 0.93% | 0 \$0.0 | 0 NA | 0   |
| THE STATE BANK OF<br>TOWNSEND  | 1  | \$65,533.64    | 0.03% |         | 0 NA | 0   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1  | \$140,000.00   | 0.07% | 0 \$0.0 | 0 NA | 0 3 |
| TINKER FEDERAL<br>CREDIT UNION   | 3  | \$247,341.60   | 0.12% | 0 \$0.0 | 0 NA | 0 3 |
| TOWN & COUNTRY<br>BANK OF QUINCY   | 1  | \$273,927.52   | 0.14% | 0 \$0.0 | 0 NA | 0 3 |
|  | 2  | \$402,552.52   | 0.2%  | 0 \$0.0 | 0 NA | 0 8 |
|  |    |                |       |         |      |     |

| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES     |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| TRANSWEST CREDIT UNION                            | 2  | \$250,795.74   | 0.13%   | \$0.00 | NA 0 |   |
| TRAVERSE CITY<br>STATE BANK                       | 2  | \$223,675.00   | 0.11%   | \$0.00 | NA 0 |   |
| UNITED BANK                                       | 2  | \$278,908.01   | 0.14% 0 | \$0.00 | NA 0 |   |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$104,594.72   | 0.05% 0 | \$0.00 | NA 0 |   |
| UNITED BANK OF<br>UNION                           | 1  | \$135,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| UNITED BANK, N.A.                                 | 1  | \$122,269.13   | 0.06% 0 | \$0.00 | NA 0 | 9 |
| UNITED COMMUNITY<br>BANK                          | 13 | \$1,504,283.51 | 0.75%   | \$0.00 | NA 0 |   |
| UNITED MORTGAGE<br>COMPANY                        | 1  | \$129,094.57   | 0.06% 0 | \$0.00 | NA 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 2  | \$310,292.14   | 0.16%   | \$0.00 | NA 0 |   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$145,972.54   | 0.07% 0 | \$0.00 | NA 0 |   |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 3  | \$363,938.55   | 0.18% 0 | \$0.00 | NA 0 |   |
| UNIVERSITY CREDIT<br>UNION                        | 1  | \$130,000.00   | 0.06%   | \$0.00 | NA 0 |   |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$175,306.50   | 0.09%   | \$0.00 | NA 0 |   |
| VALLEY BANK AND<br>TRUST COMPANY                  | 1  | \$125,000.00   | 0.06%   | \$0.00 | NA 0 |   |
| VALLEY NATIONAL<br>BANK                           | 7  | \$1,727,267.21 | 0.86%   | \$0.00 | NA 0 |   |
| VERITY CREDIT<br>UNION                            | 1  | \$199,228.04   | 0.1%    | \$0.00 | NA 0 |   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6  | \$741,795.89   | 0.37% 0 | \$0.00 | NA 0 |   |
| VILLAGE MORTGAGE<br>COMPANY                       | 4  | \$641,259.21   | 0.32%   | \$0.00 | NA 0 |   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 5  | \$728,158.41   | 0.36% 0 | \$0.00 | NA 0 |   |
| WAYNE BANK AND<br>TRUST COMPANY                   | 1  | \$62,088.09    | 0.03% 0 | \$0.00 | NA 0 |   |
|   | 7  | \$940,893.10   | 0.47% 0 | \$0.00 | NA 0 |   |

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|           | WEOKIE CREDIT<br>UNION                             |       |                  |          |        |      |    |
|-----------|--|-------|------------------|----------|--------|------|----|
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$175,000.00     | 0.09% 0  | \$0.00 | NA   | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 6     | \$614,171.30     | 0.31% 0  | \$0.00 | NA   | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2     | \$337,184.58     | 0.17% 0  | \$0.00 | NA   | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$102,602.44     | 0.05% 0  | \$0.00 | NA   | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | \$337,887.58     | 0.17% 0  | \$0.00 | NA   | \$ |
|           | Unavailable  | 197   | \$35,456,466.21  | 17.73% 0 | \$0.00 | NA ( | \$ |
| Total     |  | 1,260 | \$200,007,964.83 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |       |                  |          |        |      |    |
| 31412PMS7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$284,000.00     | 0.19% 0  | \$0.00 | NA   | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 4     | \$1,270,093.71   | 0.85%    | \$0.00 | NA   | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$159,369.53     | 0.11% 0  | \$0.00 | NA   | \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2     | \$364,348.59     | 0.24%    | \$0.00 | NA   | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2     | \$301,419.88     | 0.2% 0   | \$0.00 | NA   | \$ |
|           | ADVANTAGE BANK                                     | 2     | \$282,939.26     | 0.19% 0  | \$0.00 | NA   | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1     | \$46,281.69      | 0.03% 0  | \$0.00 | NA   | \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$304,200.00     | 0.2% 0   | \$0.00 | NA   | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2     | \$268,309.71     | 0.18% 0  | \$0.00 | NA   | \$ |
|           | ALERUS FINANCIAL                                   | 2     | \$386,530.75     | 0.26% 0  | \$0.00 | NA ( | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2     | \$294,841.09     | 0.2% 0   | \$0.00 | NA   | \$ |
|           | ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK  | 6     | \$585,520.59     | 0.39% 0  | \$0.00 | NA   | \$ |
|           |  | 12    | \$1,385,733.75   | 0.92% 0  | \$0.00 | NA   | \$ |
|           | AMEGY MORTGAGE                                     | 2     | \$265,315.11     | 0.18% 0  | \$0.00 | NA ( | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9     | \$1,208,162.99   | 0.8% 0   | \$0.00 | NA   | \$ |

| AMERICAN BANK  | 2  | \$196,913.07   | 0.13% | 0 | \$0.00 | NA | 0            | \$ |
|--|----|----------------|-------|---|--------|----|--------------|----|
| AMERICAN BANK<br>CENTER FIRST                        | 1  | \$42,834.03    | 0.03% | 0 | \$0.00 | NA | 0            | \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA                     | 3  | \$565,400.00   | 0.38% | 0 | \$0.00 | NA | 0            | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL                   | 3  | \$611,942.04   | 0.41% | 0 | \$0.00 | NA | 0            | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          | 2  | \$221,980.00   | 0.15% | 0 | \$0.00 | NA | 0            | \$ |
| AMERICAN SAVINGS<br>BANK                             | 1  | \$99,614.02    | 0.07% | 0 | \$0.00 | NA | 0            | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 | NA | 0            | \$ |
| ANCHORBANK FSB                                       | 68 | \$8,987,589.10 | 5.98% | 0 | \$0.00 | NA | 0            | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 2  | \$203,403.64   | 0.14% | 0 | \$0.00 | NA | 0            | \$ |
| ARVEST MORTGAGE<br>COMPANY                           | 20 | \$2,447,240.86 | 1.63% | 0 | \$0.00 | NA | 0            | \$ |
| ASSOCIATED BANK,<br>NA                               | 5  | \$804,555.39   | 0.54% | 0 | \$0.00 | NA | 0            | \$ |
| ASSOCIATED CREDIT<br>UNION                           | 3  | \$301,823.44   | 0.2%  | 0 | \$0.00 | NA | 0            | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$254,408.95   | 0.17% | 0 | \$0.00 | NA | 0            | \$ |
| AUBURNBANK   | 2  | \$318,761.04   | 0.21% | 0 | \$0.00 | NA | 0            | \$ |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$277,934.22   | 0.18% | 0 | \$0.00 | NA | .0           | \$ |
| BANCORPSOUTH<br>BANK                                 | 2  | \$405,100.00   | 0.27% | 0 | \$0.00 | NA | 0            | \$ |
| BANK FIRST<br>NATIONAL                               | 1  | \$131,200.00   |       |   |        |    | Ш            | \$ |
| BANK MUTUAL  | 6  | \$790,865.35   | 0.53% |   |        |    | $\mathbf{r}$ | \$ |
| BANK OF HAWAII                                       | 1  | \$102,100.26   | 0.07% | 0 | \$0.00 | NA | 0            | \$ |
| BANK OF<br>SPRINGFIELD                               | 4  | \$346,015.93   |       |   |        |    | Н            | \$ |
| BANK OF STANLY                                       | 3  | \$438,284.04   | 0.29% | 0 | \$0.00 | NA | 0            | \$ |
| BANK OF<br>WASHINGTON                                | 2  | \$502,948.08   | 0.33% | 0 | \$0.00 | NA | 0            | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2  | \$498,029.81   | 0.33% | 0 | \$0.00 | NA | 0            | \$ |
| BANKNEWPORT  | 1  | \$140,455.77   | 0.09% | 0 | \$0.00 | NA | 0            | \$ |
|  | 1  | \$153,763.67   | 0.1%  | 0 | \$0.00 | NA | 0            | \$ |
|  |    |                |       |   |        |    |              |    |

| BARKSDALE FEDERAL<br>CREDIT UNION       |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BAXTER CREDIT<br>UNION                  | 6  | \$940,225.72   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                          | 1  | \$198,970.99   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| BETHPAGE FEDERAL<br>CREDIT UNION        | 16 | \$4,053,498.42 | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION  | 2  | \$94,307.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                 | 2  | \$222,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE          | 2  | \$480,957.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                              | 2  | \$157,476.91   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                         | 2  | \$493,529.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC              | 2  | \$379,514.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                            | 3  | \$711,274.61   | 0.47% | 0 | \$0.00 | NA | 0 | 9  |
| CENTRAL BANK<br>ILLINOIS                | 1  | \$97,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                | 1  | \$78,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY             | 18 | \$3,292,499.17 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION  | 3  | \$362,102.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS<br>BANK                 | 1  | \$85,191.38    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                            | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| CFCU COMMUNITY<br>CREDIT UNION          | 5  | \$786,090.89   | 0.52% | 0 | \$0.00 | NA | 0 | 5  |
| CHARLES RIVER<br>BANK                   | 1  | \$187,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | Š  |
| CITIZENS BANK                           | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | (  |
| CITIZENS<br>COMMUNITY BANK              | 1  | \$62,548.20    | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS EQUITY<br>FIRST CREDIT UNION   | 8  | \$995,403.82   | 0.66% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>MORTGAGE, LLC         | 2  | \$199,498.22   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |    |
| CITIZENS STATE<br>BANK                  | 1  | \$42,834.03    | 0.03% | 0 | \$0.00 | NA | 0 | 9  |
|   | 1  | \$64,749.11    | 0.04% | 0 | \$0.00 | NA | 0 | 5  |

| CITIZENS UNION<br>SAVINGS BANK                |         |                |         |        |    |      |
|---|---------|----------------|---------|--------|----|------|
| CITIZENSFIRST<br>CREDIT UNION                 | 1       | \$119,536.82   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| CLINTON NATIONAL<br>BANK                      | L 3     | \$192,957.67   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CLINTON SAVINGS<br>BANK                       | 1       | \$100,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK<br>TRUST CO.                   | 4       | \$527,681.72   | 0.35% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK<br>OF THE OZARKS, IN           | C.      | \$104,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK<br>N.A.                        | 3       | \$281,808.14   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 13      | \$1,770,899.92 | 1.18% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK OF ROCK FAL           | ')      | \$154,717.31   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 2       | \$220,139.24   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 2       | \$266,607.51   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREI<br>UNION        |         | ·              |         |        | NA |      |
| CORTRUST BANK                                 | 8       | \$950,453.61   | 0.63% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7       | \$1,010,466.21 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION ONE                              | E 1     | \$194,247.34   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION WES                              | - 1 - 1 | · ·            |         |        |    |      |
| CU COMMUNITY, LI                              | 1       |                |         |        |    |      |
| CUMBERLAND<br>SECURITY BANK                   | 4       |                |         |        |    |      |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1       | \$65,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| DEAN COOPERATIV<br>BANK                       | 'E 1    | \$253,995.20   | 0.17% 0 | \$0.00 | NA | 0 5  |
| DENALI STATE BAN                              | JK 1    | \$100,000.00   | 0.07% 0 | \$0.00 | NA | 0 5  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4       | \$824,619.51   | 0.55% 0 | \$0.00 | NA | 0 5  |
| DHCU COMMUNITY<br>CREDIT UNION                | 3       | \$512,503.96   | 0.34% 0 | \$0.00 | NA | 0 8  |
| DORAL BANK                                    | 1       | \$99,610.01    | 0.07% 0 | \$0.00 | NA | 0 9  |
|   | 1       | \$156,895.85   | 0.1% 0  | \$0.00 | NA | 0 9  |
| •   | •       | *              | •       |        | •  | •    |

| DUBUQUE BANK AND<br>TRUST COMPANY               |    |                |       | Ī |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| DUPACO COMMUNITY<br>CREDIT UNION                | 12 | \$1,412,090.90 | 0.94% | 0 | \$0.00 | NA | 0 |   |
| DUPAGE CREDIT<br>UNION                          | 1  | \$92,388.28    | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| DURANT BANK AND<br>TRUST COMPANY                | 2  | \$286,882.43   | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$258,485.17   | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION          | 1  | \$59,766.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$128,488.85   | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK        | 1  | \$97,900.00    | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| FARMERS BANK &<br>TRUST, N.A.                   | 1  | \$383,482.96   | 0.26% | 0 | \$0.00 | NA | 0 |   |
| FARMERS STATE<br>BANK                           | 1  | \$47,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 3  | \$712,738.31   | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 1  | \$60,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$343,944.19   | 0.23% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 3  | \$708,011.04   | 0.47% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST BANK OF<br>CLEWISTON                      | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | O | 9 |
| FIRST BANK<br>RICHMOND, NA                      | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | O | 9 |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$249,730.90   | 0.17% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1  | \$36,508.54    | 0.02% | 0 | \$0.00 | NA | 0 | ; |
| FIRST CITIZENS BANK<br>NA                       | 5  | \$938,569.26   | 0.62% | 0 | \$0.00 | NA | 0 |   |
| FIRST CLOVER LEAF<br>BANK                       | 1  | \$125,513.66   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
|   | 9  | \$1,080,294.37 | 0.72% | 0 | \$0.00 | NA | 0 | ( |

| FIRST COMMUNITY<br>CREDIT UNION                                 |   |                |         |        |      |   |
|---|---|----------------|---------|--------|------|---|
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 9 | \$1,016,640.04 | 0.68%   | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$279,223.69   | 0.19% ( | \$0.00 | NA(  | ) |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$115,552.26   | 0.08%   | \$0.00 | NA   | ) |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 3 | \$331,007.86   | 0.22%   | \$0.00 | NA   | ) |
| FIRST HAWAIIAN<br>BANK  | 1 | \$238,067.91   | 0.16%   | \$0.00 | NA   | ) |
| FIRST INTERSTATE<br>BANK  | 6 | \$993,534.96   | 0.66%   | \$0.00 | NA   | ) |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$244,000.00   | 0.16%   | \$0.00 | NA   | ) |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1 | \$82,000.00    | 0.05%   | \$0.00 | NA   | ) |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$275,923.40   | 0.18%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK  | 1 | \$45,324.37    | 0.03%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1 | \$140,051.67   | 0.09%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK ALASKA                                   | 2 | \$442,400.00   | 0.29%   | \$0.00 | NA   | ) |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$57,500.00    | 0.04%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 3 | \$232,237.68   | 0.15%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1 | \$175,350.00   | 0.12%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 2 | \$192,446.53   | 0.13%   | \$0.00 | NA   | ) |
| FIRST NATIONAL<br>BANK OF OMAHA                                 | 3 | \$499,544.19   | 0.33%   | \$0.00 | NA   |   |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 2 | \$379,779.45   | 0.25%   | \$0.00 | NA   | ) |
| FIRST PLACE BANK  | 2 | \$351,125.26   | 0.23%   | \$0.00 | NA ( | ) |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 5 | \$1,012,714.17 | 0.67%   | \$0.00 | NA   |   |
|   | 1 | \$88,921.29    | 0.06%   | \$0.00 | NA   | ) |

| FIRSTBANK PUERTO<br>RICO                 |    |                |       |          |      |      |
|--|----|----------------|-------|----------|------|------|
| FORUM CREDIT<br>UNION                    | 1  | \$199,445.37   | 0.13% | \$0.00   | ) NA | 0 \$ |
| FREMONT BANK                             | 15 | \$3,622,577.30 | 2.41% | 0 \$0.00 | ) NA | 0 \$ |
| FULTON BANK                              | 2  | \$482,123.72   | 0.32% |          | 1    |      |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 1  | \$120,528.11   | 0.08% |          |      |      |
| GEORGIA'S OWN<br>CREDIT UNION            | 1  | \$151,407.21   | 0.1%  | \$0.00   | ) NA | 0 \$ |
| GMAC BANK                                | 1  | \$119,532.01   | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| GOLDEN BELT BANK,<br>FSA                 | 1  | \$100,610.16   | 0.07% | \$0.00   | ) NA |      |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 2  | \$170,100.00   | 0.11% | \$0.00   | ) NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$343,626.52   | 0.23% | \$0.00   | ) NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION              | 2  | \$418,421.82   | 0.28% | \$0.00   | ) NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 9  | \$1,560,486.31 | 1.04% | \$0.00   | ) NA | 0 \$ |
| HANNIBAL NATIONAL<br>BANK                | 1  | \$75,305.16    | 0.05% | \$0.00   | ) NA | 0 \$ |
| HAWAII NATIONAL<br>BANK                  | 1  | \$268,936.10   | 0.18% | \$0.00   | ) NA | 0 \$ |
| HEARTLAND CREDIT<br>UNION                | 2  | \$232,087.35   | 0.15% | \$0.00   | ) NA | 0 \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1  | \$34,864.91    | 0.02% | \$0.00   |      |      |
| HOME FEDERAL BANK                        | 4  | \$334,472.10   | 0.22% | \$0.00   | ) NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK             | 1  | \$169,330.14   | 0.11% | \$0.00   | ) NA | 0 \$ |
| HOME FINANCING<br>CENTER INC.            | 2  | \$189,227.00   | 0.13% | \$0.00   | ) NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY         | 5  | \$907,286.26   | 0.6%  | \$0.00   | ) NA | 0 \$ |
| HOMESTREET BANK                          | 1  | \$162,052.27   | 0.11% | \$0.00   | ) NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION            | 1  | \$114,100.00   | 0.08% | \$0.00   | ) NA | 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 1  | \$158,000.00   | 0.11% | \$0.00   | ) NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                | 2  | \$231,715.00   | 0.15% | \$0.00   | ) NA | 0 \$ |
|  | 2  | \$210,409.46   | 0.14% | \$0.00   | ) NA | 0 \$ |

| INTERNATIONAL<br>BANK OF COMMERCE          |   |                |         |        |    |      |
|--|---|----------------|---------|--------|----|------|
| INVESTORS SAVINGS<br>BANK                  | 4 | \$1,067,218.06 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| IOWA STATE BANK                            | 1 | \$115,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 3 | \$356,269.57   | 0.24% 0 | \$0.00 |    |      |
| JAMES B. NUTTER<br>AND COMPANY             | 2 | \$227,811.90   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                | 1 | \$223,126.42   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| JONAH BANK OF<br>WYOMING                   | 1 | \$165,843.93   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| JUST MORTGAGE, INC.                        | 1 | \$216,651.77   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$240,000.00   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| LAKE AREA BANK                             | 1 | \$151,600.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST                   | 3 | \$1,016,600.00 | 0.68%   | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION            | 3 | \$505,580.84   | 0.34%   | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                          | 3 | \$571,212.55   | 0.38% 0 | \$0.00 | NA | 0 \$ |
| LEGACY BANKS                               | 2 | \$490,373.72   | 0.33% 0 | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 7 | \$1,254,299.55 | 0.83%   | \$0.00 | NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 1 | \$57,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                    | 2 | \$221,000.00   | 0.15%   | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                           | 2 | \$352,626.55   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$55,500.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                  | 1 | \$160,588.34   | 0.11%   | \$0.00 | NA | 0 \$ |
| MEMBER HOME LOAN,<br>L.L.C.                | 1 | \$102,500.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE COMPANY INC.              | 3 | \$930,000.00   | 0.62% 0 | \$0.00 | NA | 0 \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 2 | \$193,197.90   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2 | \$320,482.40   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3 | \$301,967.53   | 0.2% 0  | \$0.00 | NA | 0 \$ |

| 1 | \$310,000.00                          | 0.21%  | \$0.00   | ) NA  | 0 \$  |
|---|---------------------------------------|--|--|---|---|
| 4 | \$1,311,083.74                        | 0.87%  | \$0.00   | ) NA  | 0 \$  |
| 1 | \$75,000.00                           | 0.05%  | \$0.00   | ) NA  | 0 \$  |
| 2 | \$456,205.06                          | 0.3%   | \$0.00   | ) NA  | 0 \$  |
| 1 | \$139,454.01                          | 0.09%  | \$0.00   | NA  | 0 \$  |
| 1 | \$137,300.00                          |  |  |   |   |
| 1 | \$90,550.00                           | 0.06%  | \$0.00   | ) NA  | 0 \$  |
| 1 | \$258,986.02                          | 0.17%  | \$0.00   | NA  | 0 \$  |
| 2 | \$217,000.00                          |  |  |   |   |
| 4 | \$473,135.60                          | 0.31%  | \$0.00   | ) NA  | 0 \$  |
| 1 | \$196,231.71                          | 0.13%  | \$0.00   | NA  | 0 \$  |
| 1 | \$115,552.26                          | 0.08%  | \$0.00   | NA  | 0 \$  |
| 1 | \$160,976.25                          | 0.11%  | \$0.00   | NA  | 0 \$  |
| 9 | \$1,211,495.16                        | 0.81%  | \$0.00   | NA NA   | 0 \$  |
| 2 | \$353,951.95                          | 0.24%  | \$0.00   | ) NA  | 0 \$  |
| 6 | ,                                     |  | · ·  |   |   |
| 1 | \$147,416.82                          | 0.1%   | 90.00  | NA NA   | 0 \$  |
| 1 | \$109,571.01                          | 0.07%  | \$0.00   | NA  | 0 \$  |
| 3 | \$478,088.47                          | 0.32%  | \$0.00   | NA  | 0 \$  |
| 1 | \$221,600.00                          |  |  |   |   |
| 1 | \$138,000.00                          | 0.09%  | \$0.00   | NA  | 0 \$  |
| 5 | \$749,237.18                          | 0.5%   | \$0.00   |   |   |
| 4 | \$1,097,133.64                        | 0.73%  | \$0.00   | ) NA  | 0 \$  |
|   | 4 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5 | 4 \$1,311,083.74  1 \$75,000.00  2 \$456,205.06  1 \$139,454.01  1 \$137,300.00  1 \$90,550.00  1 \$258,986.02  2 \$217,000.00  4 \$473,135.60  1 \$196,231.71  1 \$115,552.26  1 \$160,976.25  9 \$1,211,495.16  2 \$353,951.95  6 \$480,538.65  1 \$147,416.82  1 \$109,571.01  3 \$478,088.47  1 \$221,600.00  5 \$749,237.18 | 4 \$1,311,083.74 0.87% 0 1 \$75,000.00 0.05% 0 2 \$456,205.06 0.3% 0 1 \$139,454.01 0.09% 0 1 \$137,300.00 0.09% 0 1 \$90,550.00 0.06% 0 1 \$258,986.02 0.17% 0 2 \$217,000.00 0.14% 0 4 \$473,135.60 0.31% 0 1 \$196,231.71 0.13% 0 1 \$115,552.26 0.08% 0 1 \$160,976.25 0.11% 0 9 \$1,211,495.16 0.81% 0 9 \$1,211,495.16 0.81% 0 2 \$353,951.95 0.24% 0 6 \$480,538.65 0.32% 0 1 \$147,416.82 0.1% 0 1 \$109,571.01 0.07% 0 3 \$478,088.47 0.32% 0 1 \$221,600.00 0.15% 0 1 \$138,000.00 0.09% 0 5 \$749,237.18 0.5% 0 | 4       \$1,311,083.74       0.87% 0       \$0.00         1       \$75,000.00       0.05% 0       \$0.00         2       \$456,205.06       0.3% 0       \$0.00         1       \$139,454.01       0.09% 0       \$0.00         1       \$137,300.00       0.09% 0       \$0.00         1       \$90,550.00       0.06% 0       \$0.00         2       \$217,000.00       0.14% 0       \$0.00         4       \$473,135.60       0.31% 0       \$0.00         1       \$196,231.71       0.13% 0       \$0.00         1       \$160,976.25       0.11% 0       \$0.00         2       \$353,951.95       0.24% 0       \$0.00         2       \$353,951.95       0.24% 0       \$0.00         3       \$478,088.47       0.32% 0       \$0.00         1       \$109,571.01       0.07% 0       \$0.00         3       \$478,088.47       0.32% 0       \$0.00         1       \$138,000.00       0.09% 0       \$0.00         5       \$749,237.18       0.5% 0       \$0.00 | 4 \$1,311,083.74 0.87% 0 \$0.00 NA  1 \$75,000.00 0.05% 0 \$0.00 NA  2 \$456,205.06 0.3% 0 \$0.00 NA  1 \$139,454.01 0.09% 0 \$0.00 NA  1 \$90,550.00 0.06% 0 \$0.00 NA  1 \$258,986.02 0.17% 0 \$0.00 NA  2 \$217,000.00 0.14% 0 \$0.00 NA  4 \$473,135.60 0.31% 0 \$0.00 NA  1 \$196,231.71 0.13% 0 \$0.00 NA  1 \$115,552.26 0.08% 0 \$0.00 NA  1 \$160,976.25 0.11% 0 \$0.00 NA  2 \$353,951.95 0.24% 0 \$0.00 NA  4 \$473,146.82 0.1% 0 \$0.00 NA  1 \$147,416.82 0.1% 0 \$0.00 NA  1 \$109,571.01 0.07% 0 \$0.00 NA  1 \$121,600.00 0.15% 0 \$0.00 NA  1 \$221,600.00 0.15% 0 \$0.00 NA  1 \$138,000.00 0.09% 0 \$0.00 NA |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY                           | 1 | \$203,528.79   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|----------------|-------|---|--------|----|---|----|
| NORWOOD<br>COOPERATIVE BANK                                   | 3 | \$445,092.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                                      | 4 | \$569,170.23   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK  | 1 | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND<br>SAVINGS BANK                                 | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION                               | 2 | \$299,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION                                | 5 | \$388,902.85   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES<br>CREDIT UNION                                 | 1 | \$125,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                                  | 8 | \$935,320.75   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK   | 3 | \$541,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                                       | 1 | \$139,562.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION               | 1 | \$174,324.53   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 3 | \$309,282.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                     | 1 | \$84,671.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                                   | 3 | \$687,042.54   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1 | \$305,264.84   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                                       | 4 | \$462,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION<br>FEDERAL BANK                                    | 1 | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 1 | \$100,194.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| POWERCO CREDIT<br>UNION, INC.                                 | 1 | \$84,173.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|   | 6 | \$1,206,387.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |

| PRAIRIE STATE BANK<br>& TRUST                  |   |              |       | Ī |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$80,941.95  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                      | 2 | \$293,462.90 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1 | \$247,012.68 | 0.16% |   | \$0.00 |    |   | \$ |
| PRIOR LAKE STATE<br>BANK                       | 2 | \$150,720.23 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$63,243.86  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                      | 4 | \$811,560.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                 | 1 | \$258,981.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$195,542.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                        | 3 | \$685,633.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                       | 1 | \$119,536.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                                | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$228,749.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$103,524.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$120,977.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                              | 1 | \$214,668.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 1 | \$300,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$306,786.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                       | 4 | \$585,695.68 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1 | \$147,416.82 | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                    | 1 | \$111,065.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$122,000.00 | 0.08%   | \$0.00 | NA | 0 \$ |
|--|---|--------------|---------|--------|----|------|
| SOUND COMMUNITY<br>BANK                            | 1 | \$162,000.00 | 0.11%   | \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 3 | \$503,917.99 | 0.34%   | \$0.00 | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 2 | \$165,959.31 | 0.11%   | \$0.00 | NA | 0 \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 2 | \$464,027.28 | 0.31%   | \$0.00 | NA | 0 \$ |
| SPACE COAST CREDIT<br>UNION                        | 1 | \$99,218.56  | 0.07%   | \$0.00 | NA | 0 \$ |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$120,315.01 | 0.08%   | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 6 | \$693,822.93 | 0.46%   | \$0.00 | NA | 0 \$ |
| STAR FINANCIAL<br>GROUP, INC.                      | 5 | \$475,890.87 | 0.32%   | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST                            | 2 | \$268,306.49 | 0.18%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN                           | 1 | \$42,750.00  | 0.03%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF NEW<br>PRAGUE                        | 1 | \$87,653.24  | 0.06%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES                         | 1 | \$154,401.73 | 0.1%    | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION                      | 1 | \$159,382.43 | 0.11%   | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK                           | 1 | \$102,594.14 | 0.07%   | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$261,746.22 | 0.17%   | \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA                        | 1 | \$45,000.00  | 0.03%   | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1 | \$101,600.00 | 0.07% 0 | \$0.00 | NA | 0 \$ |
| SUFFOLK COUNTY<br>NATIONAL BANK                    | 1 | \$204,200.51 | 0.14%   | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION                             | 8 | \$786,134.96 | 0.52%   | \$0.00 | NA | 0 \$ |
|  | 5 | \$485,333.11 | 0.32%   | \$0.00 | NA | 0 \$ |
|  |   |              |         |        |    |      |

| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 16 | \$1,607,429.15 | 1.07% | 0 | \$0.00 | NA | 0 | : |
| TAYLOR COUNTY<br>BANK                                 | 1  | \$104,847.63   | 0.07% | 0 | \$0.00 | NA | 0 | : |
| THE CALIFORNIA<br>CREDIT UNION                        | 4  | \$962,424.26   | 0.64% | 0 | \$0.00 | NA | 0 | ; |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$298,830.02   | 0.2%  | 0 | \$0.00 | NA | 0 | : |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 1  | \$67,635.20    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| THE HARVARD STATE<br>BANK                             | 1  | \$68,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| THE NATIONAL BANK<br>OF OAK HARBOR                    | 1  | \$127,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |   |
| THE<br>NORTHUMBERLAND<br>NATIONAL BANK                | 1  | \$119,522.27   | 0.08% | 0 | \$0.00 | NA | 0 | : |
| THE PARK BANK   | 7  | \$1,214,712.49 | 0.81% | 0 | \$0.00 | NA | 0 |   |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION                 | 4  | \$503,045.87   | 0.33% | 0 | \$0.00 | NA | 0 | : |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | : |
| THUNDER BANK  | 1  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | ( |
| TLC COMMUNITY<br>CREDIT UNION                         | 1  | \$74,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | 9 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES         | 1  | \$324,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | : |
| TRANSWEST CREDIT<br>UNION                             | 2  | \$377,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | ; |
| TRAVIS CREDIT<br>UNION                                | 1  | \$157,383.81   | 0.1%  | 0 | \$0.00 | NA | 0 | : |
| UNITED BANK OF<br>UNION                               | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | ; |
| UNITED COMMUNITY<br>BANK                              | 12 | \$1,699,672.67 | 1.13% | 0 | \$0.00 | NA | 0 | : |
| UNITED MORTGAGE<br>COMPANY                            | 3  | \$655,656.79   | 0.44% | 0 | \$0.00 | NA | 0 |   |
| UNITUS COMMUNITY<br>CREDIT UNION                      | 2  | \$338,243.41   | 0.23% | 0 | \$0.00 | NA | 0 |   |
|   | 3  | \$674,386.91   | 0.45% | 0 | \$0.00 | NA | 0 |   |

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|   |     | , ,              |       |   | ·      |    |   |    |
|---|-----|------------------|-------|---|--------|----|---|----|
|   | 982 | \$150,255,868.03 |       |   |        |    | 0 | 9  |
| Unavailable   | 130 | \$22,582,623.37  | 15%   | 0 | \$0.00 | NA | 0 | 9  |
| WRIGHT-PATT CREDIT UNION, INC.                                | 1   | \$126,101.15     | 0.08% | 0 | \$0.00 | NA | 0 | S  |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 3   | \$305,117.74     | 0.2%  | 0 | \$0.00 | NA | O | Ç  |
| WILMINGTON TRUST<br>COMPANY                                   | 1   | \$153,000.00     | 0.1%  | 0 | \$0.00 | NA | 0 |    |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1   | \$38,323.55      | 0.03% | 0 | \$0.00 | NA | 0 | S  |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 2   | \$266,954.82     | 0.18% | 0 | \$0.00 | NA | 0 | 3  |
| WESTERRA CREDIT<br>UNION                                      | 2   | \$303,314.38     | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                                    | 7   | \$1,043,139.02   | 0.69% | 0 | \$0.00 | NA | 0 | S  |
| WEOKIE CREDIT<br>UNION  | 3   | \$613,870.62     | 0.41% | 0 | \$0.00 | NA | 0 | S  |
| WAYNE BANK AND<br>TRUST COMPANY                               | 1   | \$74,000.00      | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| WAUKESHA STATE<br>BANK  | 1   | \$129,003.26     | 0.09% | 0 | \$0.00 | NA | 0 |    |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8   | \$1,377,288.25   | 0.92% | 0 | \$0.00 | NA | 0 | :  |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1   | \$186,263.15     | 0.12% | 0 | \$0.00 | NA | 0 | :  |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1   | \$67,500.00      | 0.04% | 0 | \$0.00 | NA | 0 |    |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 4   | \$453,167.44     | 0.3%  | 0 | \$0.00 | NA | 0 | 9  |
| VERITY CREDIT<br>UNION  | 2   | \$198,650.00     | 0.13% | 0 | \$0.00 | NA | 0 |    |
| VALLEY NATIONAL<br>BANK                                       | 3   | \$623,583.75     | 0.42% | 0 | \$0.00 | NA | 0 | 9  |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 1   | \$66,000.00      | 0.04% | 0 | \$0.00 | NA | 0 | :  |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               |     |                  |       |   |        |    |   |    |

Total

|           | EBETTAE NATIONAL MOTTI OF                          |    |                |         |        | 100,71 |   |    |
|-----------|--|----|----------------|---------|--------|--------|---|----|
| 31412PMT5 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$244,000.00   | 0.81% 0 | \$0.00 | NA     | 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$337,000.00   | 1.12% 0 | \$0.00 | NA     | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$153,000.00   | 0.51% 0 | \$0.00 | NA     | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 3  | \$806,052.61   | 2.67% 0 | \$0.00 | NA     | 0 | \$ |
|           | ADVANTAGE BANK                                     | 2  | \$301,254.60   | 1% 0    | \$0.00 | NA     | 0 | 9  |
|           | ALERUS FINANCIAL                                   | 2  | \$329,173.72   | 1.09% 0 | \$0.00 | NA     | 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2  | \$356,000.00   | 1.18% 0 | \$0.00 | NA     | 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$258,900.00   | 0.86% 0 | \$0.00 | NA     | 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$340,995.06   | 1.13% 0 | \$0.00 | NA     | 0 | \$ |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$234,000.00   | 0.78% 0 | \$0.00 | NA     | 0 | \$ |
|           | ANCHORBANK FSB                                     | 12 | \$2,247,129.14 | 7.45% 0 | \$0.00 | NA     | 0 | 9  |
|           | ASSOCIATED BANK,<br>NA                             | 1  | \$165,596.14   | 0.55% 0 | \$0.00 | NA     | 0 | \$ |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$192,000.00   | 0.64% 0 | \$0.00 | NA     | 0 | \$ |
|           | BANCORPSOUTH<br>BANK                               | 1  | \$157,404.89   | 0.52% 0 | \$0.00 | NA     | 0 | \$ |
|           | BANCROFT STATE<br>BANK                             | 1  | \$115,000.00   | 0.38% 0 | \$0.00 | NA     | O | \$ |
|           | BANK OF STANLY                                     | 1  | \$184,450.16   | 0.61% 0 | \$0.00 | NA     | 0 | \$ |
|           | BANK OF THE<br>CASCADES                            | 1  | \$100,000.00   | 0.33% 0 | \$0.00 | NA     | 0 | \$ |
|           | BANK OF<br>WASHINGTON                              | 1  | \$272,600.00   | 0.9% 0  | \$0.00 | NA     | 0 | \$ |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$315,000.00   | 1.04% 0 | \$0.00 | NA     | 0 | \$ |
|           | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$235,000.00   | 0.78% 0 | \$0.00 | NA     | 0 | \$ |
|           | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$410,000.08   | 1.36% 0 | \$0.00 | NA     | 0 | \$ |
|           | CENTRAL BANK<br>ILLINOIS                           | 1  | \$112,549.86   | 0.37% 0 | \$0.00 | NA     | 0 | \$ |
|           | CENTRAL MORTGAGE<br>COMPANY                        | 3  | \$426,459.18   | 1.41% 0 | \$0.00 | NA     | 0 | \$ |

| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 2 | \$375,787.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$96,657.37  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$327,714.96 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                      | 2 | \$342,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                                | 2 | \$417,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$255,000.00 | 0.85% |   | \$0.00 |    | П | \$ |
| ENT FEDERAL CREDIT<br>UNION                   | 3 | \$551,485.16 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST          | 1 | \$169,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>TEXAS                   | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                      | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 1 | \$156,606.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY   | 1 | \$197,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD            | 1 | \$395,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO            | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION              | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                       | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION            | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| GOLDEN BELT BANK,<br>FSA                   | 1 | \$132,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------|-------|---|--------|----|---|----|
| HARBOR ONE CREDIT<br>UNION                 | 1 | \$415,970.76 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                    | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION              | 1 | \$141,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                  | 1 | \$185,260.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION                | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$207,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                               | 1 | \$119,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 2 | \$385,551.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                 | 1 | \$151,624.83 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS<br>BANK                    | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.              | 1 | \$190,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1 | \$157,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2 | \$642,387.48 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK                | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                   | 1 | \$314,950.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1 | \$90,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION             | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$124,687.01 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                 | 1 | \$112,721.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION               | 1 | \$110,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$112,651.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| PAPER CITY SAVINGS<br>ASSOCIATION          |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| PATELCO CREDIT<br>UNION                    | 3 | \$968,230.25   | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL<br>CREDIT UNION            | 1 | \$106,233.33   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1 | \$102,742.10   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION             | 2 | \$260,100.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$159,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | 9  |
| S&T BANK                                   | 1 | \$165,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 6 | \$1,492,383.91 | 4.95% | 0 | \$0.00 | NA | o | \$ |
| SAVINGS BANK OF<br>MAINE                   | 1 | \$230,429.84   | 0.76% | 0 | \$0.00 | NA | O | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 2 | \$478,815.27   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION            | 1 | \$237,000.00   | 0.79% | 0 | \$0.00 | NA | o | \$ |
| SIR FEDERAL CREDIT<br>UNION                | 1 | \$86,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION        | 1 | \$144,105.44   | 0.48% | 0 | \$0.00 | NA | 0 | 9  |
| STATE BANK OF THE<br>LAKES                 | 1 | \$402,000.00   | 1.33% | 0 | \$0.00 | NA | o | \$ |
| SUMMIT CREDIT<br>UNION                     | 1 | \$302,252.14   | 1%    | 0 | \$0.00 | NA | O | \$ |
| TEACHER FEDERAL<br>CREDIT UNION            | 1 | \$140,000.00   | 0.46% | 0 | \$0.00 | NA | О | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$139,914.44   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON     | 1 | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                              | 1 | \$125,700.00   | 0.42% | 0 | \$0.00 | NA | 0 | 9  |
| TINKER FEDERAL<br>CREDIT UNION             | 1 | \$205,997.61   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$176,326.15   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK                              | 1 | \$315,000.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$133,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| Lagar i iling. i | EDETTAL NATIONAL MOTTO                                    | WL / | NOOCOIATION I A | AININIE IVIA | L TOIIII ADO | 134/7 |         |    |
|------------------|---|------|-----------------|--------------|--------------|-------|---------|----|
|                  | WESTBY CO-OP  |      |                 |              |              |       |         |    |
|                  | CREDIT UNION  |      |                 |              |              |       | igspace |    |
|                  | WESTCONSIN CREDIT<br>UNION                                | 3    | \$529,100.00    | 1.75%        | \$0.00       | NA    | 0       | \$ |
|                  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                    | 2    | \$442,047.98    | 1.47% (      | \$0.00       | NA    | 0       | \$ |
|                  | WILMINGTON TRUST<br>COMPANY                               | 1    | \$171,500.00    | 0.57%        | \$0.00       | NA    | o       | \$ |
|                  | WRIGHT-PATT CREDIT UNION, INC.                            | 1    | \$174,561.82    | 0.58%        | \$0.00       | NA    | o       | \$ |
|                  | Unavailable   | 21   | \$4,173,280.08  | 13.91%       | \$0.00       | NA    | 0       | \$ |
| Total            |   | 155  | \$30,150,441.14 | 100%         | \$0.00       |       | 0       | \$ |
|                  |   |      |                 |              |              |       | Ш       |    |
| 31412PMU2        | AMARILLO NATIONAL<br>BANK                                 | 1    | \$191,003.65    | 0.5%         | \$0.00       | NA    | 0       | \$ |
|                  | AMEGY MORTGAGE  | 15   | \$3,407,680.37  | 8.97%        | \$0.00       | NA    | 0       | \$ |
|                  | AMERICAN NATIONAL<br>BANK, TERRELL                        | 1    | \$141,024.60    | 0.37%        | \$0.00       | NA    | 0       | \$ |
|                  | AMERICAN SAVINGS<br>BANK, F.S.B.                          | 2    | \$234,778.78    | 0.62%        | \$0.00       | NA    | 0       | \$ |
|                  | ANCHORBANK FSB  | 1    | \$239,012.73    | 0.63%        | \$0.00       | NA    | 0       | \$ |
|                  | ASSOCIATED CREDIT<br>UNION                                | 1    | \$89,274.75     | 0.24%        | \$0.00       | NA    | 0       | \$ |
|                  | BANCO SANTANDER<br>PUERTO RICO                            | 4    | \$361,528.01    | 0.95%        | \$0.00       | NA    | 0       | \$ |
|                  | BANK OF HAWAII  | 4    | \$1,784,696.59  | 4.7%         | \$0.00       | NA    | 0       | \$ |
|                  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                | 3    | \$686,706.80    | 1.81%        | \$0.00       | NA    | 0       | \$ |
|                  | BAXTER CREDIT<br>UNION                                    | 1    | \$102,780.64    | 0.27%        | \$0.00       | NA    | o       | \$ |
|                  | BENJAMIN FRANKLIN<br>BANK                                 | 1    | \$225,000.00    | 0.59%        | \$0.00       | NA    | o       | \$ |
|                  | BETHPAGE FEDERAL<br>CREDIT UNION                          | 1    | \$326,680.73    | 0.86%        | \$0.00       | NA    | o       | \$ |
|                  | BOEING EMPLOYEES<br>CREDIT UNION                          | 28   | \$5,955,218.00  | 15.68%       | \$0.00       | NA    | o       | \$ |
|                  | BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION               | 1    | \$99,194.18     | 0.26%        | \$0.00       | NA    | 0       | \$ |
|                  | CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC | 3    | \$493,907.11    | 1.3%         | \$0.00       | NA    | 0       | \$ |
|                  |   | 1    | \$43,200.00     | 0.11%        | \$0.00       | NA    | 0       | \$ |
|                  | CITIZENS FIRST<br>NATIONAL BANK                           | 1    | \$71,650.00     | 0.19%        | \$0.00       | NA    | 0       | \$ |
| 1                |   |      |                 |              | 1            |       | -       |    |

\$112,545.50 0.3% 0

NA 0

\$0.00

| CITIZENSFIRST<br>CREDIT UNION   |    |                |        |   |        |    |   |   |
|---|----|----------------|--------|---|--------|----|---|---|
| COLLINSVILLE<br>SAVINGS SOCIETY                                       | 1  | \$67,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | 9 |
| COMMUNITY BANK & TRUST CO.  | 1  | \$293,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 | S |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$277,349.52   | 0.73%  | 0 | \$0.00 | NA | 0 | 9 |
| DEAN COOPERATIVE<br>BANK  | 1  | \$235,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | S |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$36,597.59    | 0.1%   | 0 | \$0.00 | NA | 0 | S |
| DORAL BANK  | 2  | \$149,065.90   | 0.39%  | 0 | \$0.00 | NA | 0 | 9 |
| FIFTH THIRD BANK  | 1  | \$110,592.33   | 0.29%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 9  | \$1,350,709.06 | 3.56%  | 0 | \$0.00 | NA | 0 | S |
| FIRST HAWAIIAN<br>BANK  | 20 | \$4,548,007.49 | 11.98% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$215,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST NATIONAL<br>BANK ALASKA   | 1  | \$139,436.90   | 0.37%  | 0 | \$0.00 | NA | 0 | S |
| FIRSTBANK PUERTO<br>RICO  | 8  | \$652,000.48   | 1.72%  | 0 | \$0.00 | NA | 0 | S |
| FULTON BANK   | 16 | \$2,081,515.89 | 5.48%  | 0 | \$0.00 | NA | 0 | 9 |
| GILPIN FINANCIAL<br>SERVICES, INC                                     | 1  | \$208,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | S |
| GTE FEDERAL CREDIT<br>UNION   | 1  | \$185,700.53   | 0.49%  | 0 | \$0.00 | NA | 0 | 9 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 1  | \$140,930.86   | 0.37%  | 0 | \$0.00 | NA | 0 | S |
| HAWAII NATIONAL<br>BANK   | 2  | \$379,678.23   | 1%     | 0 | \$0.00 | NA | 0 | 9 |
| HOME SAVINGS AND<br>LOAN COMPANY                                      | 1  | \$179,276.01   | 0.47%  | 0 | \$0.00 | NA | 0 | S |
| HOMESTREET BANK   | 1  | \$372,500.00   | 0.98%  | 0 | \$0.00 | NA | 0 | 9 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                               | 2  | \$335,629.78   | 0.88%  | 0 | \$0.00 | NA | 0 | 9 |
| LEA COUNTY STATE<br>BANK  | 1  | \$124,862.00   | 0.33%  | 0 | \$0.00 | NA | 0 |   |
|   | 1  | \$104,577.67   | 0.28%  | 0 | \$0.00 | NA | 0 |   |

| MECHANICS SAVINGS<br>BANK                             |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1  | \$124,156.69   | 0.33% 0 | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB             | 4  | \$1,203,803.38 | 3.17% 0 | \$0.00 | NA | 0 \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1  | \$55,500.00    | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                         | 1  | \$141,000.00   | 0.37% 0 | \$0.00 | NA | 0 \$ |
| ORIENTAL BANK AND<br>TRUST                            | 4  | \$329,042.53   | 0.87% 0 | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                           | 1  | \$211,771.87   | 0.56% 0 | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST                         | 2  | \$154,232.44   | 0.41% 0 | · ·    | NA |      |
| RABOBANK, N.A.  | 1  | \$177,276.69   | 0.47% 0 | \$0.00 | NA | 0 \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                | 1  | \$158,360.47   | 0.42% 0 | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>DANBURY                            | 1  | \$205,000.00   | 0.54% 0 | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                              | 2  | \$185,092.74   | 0.49% 0 | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                   | 1  | \$140,000.00   | 0.37% 0 | \$0.00 | NA | 0 9  |
| SCOTIABANK OF<br>PUERTO RICO                          | 1  | \$41,714.77    | 0.11% 0 | \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION             | 1  | \$40,524.74    | 0.11% 0 | \$0.00 | NA | 0 \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK          | 11 | \$1,564,750.62 | 4.12% 0 | \$0.00 | NA | 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$306,260.00   | 0.81% 0 | \$0.00 | NA | 0 \$ |
| THE HUNTINGTON<br>NATIONAL BANK                       | 1  | \$266,435.02   | 0.7% 0  | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$160,000.00   | 0.42% 0 | \$0.00 | NA | 0 9  |
| UNION FEDERAL<br>SAVINGS BANK                         | 1  | \$174,000.00   | 0.46% 0 | \$0.00 | NA | 0 \$ |
|   | 1  | \$101,585.52   | 0.27% 0 | \$0.00 | NA | 0 \$ |

|           | UNITUS COMMUNITY<br>CREDIT UNION                |     |                 |         |        |    |   |    |
|-----------|---|-----|-----------------|---------|--------|----|---|----|
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$398,391.13    | 1.05% 0 | \$0.00 | NA | 0 | S  |
|           | VALLEY NATIONAL<br>BANK                         | 2   | \$308,753.12    | 0.81% 0 | \$0.00 | NA | 0 | \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2   | \$161,430.64    | 0.43% 0 | \$0.00 | NA | 0 | S  |
|           | VILLAGE MORTGAGE<br>COMPANY                     | 2   | \$279,500.00    | 0.74% 0 | \$0.00 | NA | 0 | 9  |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$92,372.57     | 0.24% 0 | \$0.00 | NA | 0 | \$ |
|           | WESTCONSIN CREDIT UNION                         | 3   | \$366,092.34    | 0.96% 0 | \$0.00 | NA | 0 | \$ |
|           | WESTERNBANK<br>PUERTO RICO                      | 3   | \$227,465.20    | 0.6% 0  | \$0.00 | NA | 0 | 9  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1   | \$108,561.59    | 0.29% 0 | \$0.00 | NA | 0 | S  |
|           | WILMINGTON TRUST<br>COMPANY                     | 15  | \$2,387,774.36  | 6.29% 0 | \$0.00 | NA | 0 | 9  |
|           | Unavailable                                     | 7   | \$1,154,880.05  | 2.98% 0 | \$0.00 | NA | 0 | 5  |
| Total     |   | 222 | \$37,978,041.16 | 100% 0  | \$0.00 |    | 0 | \$ |
| 31412PMV0 | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 1   | \$109,600.00    | 4.6% 0  | \$0.00 | NA | 0 | 9  |
|           | ASSOCIATED BANK,<br>NA                          | 2   | \$202,264.02    | 8.49% 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF HAWAII                                  | 1   | \$84,688.57     | 3.55% 0 | \$0.00 | NA | 0 | \$ |
|           | FAIRWINDS CREDIT<br>UNION                       | 1   | \$91,016.45     | 3.82% 0 | \$0.00 | NA | 0 | 9  |
|           | FIRST FEDERAL<br>SAVINGS BANK                   | 1   | \$103,224.40    | 4.33% 0 | \$0.00 | NA | 0 | 9  |
|           | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1   | \$96,652.01     | 4.06% 0 | \$0.00 | NA | 0 | 9  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1   | \$89,281.94     | 3.75% 0 | \$0.00 | NA | 0 | 9  |
|           | HOME STATE BANK                                 | 1   | \$95,000.00     | 3.99% 0 | \$0.00 | NA | 0 | 5  |
|           | MACON BANK, INC.                                | 1   | \$106,018.29    | 4.45% 0 | \$0.00 | NA | 0 | 9  |
|           | MIDWEST<br>COMMUNITY BANK                       | 1   | \$91,666.45     | 3.85% 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE<br>MARKETS, LLC                        | 1   | \$102,000.00    | 4.28% 0 | \$0.00 | NA | 0 | 9  |

| <u>_</u>  |  |    |                |          |        |      |   |
|-----------|--|----|----------------|----------|--------|------|---|
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 3  | \$286,806.41   | 12.04% 0 | \$0.00 | NA 0 | \$  |
|           | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$89,683.88    | 3.76% 0  | \$0.00 | NA 0 | \$  |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$93,669.83    | 3.93% 0  | \$0.00 | NA 0 | ) \$  |
|           | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$96,847.60    | 4.06% 0  | \$0.00 | NA 0 | \$  |
|           | Unavailable  | 7  | \$644,487.31   | 27.04% 0 | \$0.00 | NA 0 | \$  |
| Total     |  | 25 | \$2,382,907.16 | 100% 0   | \$0.00 | 0    | \$  |
| 10001     |  |    | Ψ=,= ==,= ==== | 100.2    | 7      |      | <del>†                                     </del> |
| 31412PMW8 | ASSOCIATED BANK,<br>NA   | 14 | \$799,143.63   | 17.62% 0 | \$0.00 | NA 0 | \$  |
|           | BANCO SANTANDER<br>PUERTO RICO   | 2  | \$121,101.80   | 2.67% 0  | \$0.00 | NA 0 | \$  |
|           | BANCORPSOUTH<br>BANK   | 1  | \$83,356.69    | 1.84% 0  | \$0.00 | NA 0 | \$  |
|           | CENTENNIAL<br>LENDING, LLC   | 1  | \$63,269.78    | 1.4% 0   | \$0.00 | NA 0 | \$  |
|           | CENTRUE BANK   | 2  | \$59,854.98    | 1.32% 0  | \$0.00 | NA 0 | ) \$  |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 2  |                |          |        |      |   |
|           | COMMUNITYONE<br>BANK, N.A.   | 1  | \$66,757.09    | 1.47% 0  | \$0.00 | NA 0 | \$  |
|           | CORTRUST BANK  | 1  | \$29,145.06    | 0.64% 0  | \$0.00 | NA 0 | \$  |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$45,665.72    | 1.01% 0  |        |      |   |
|           | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$61,931.41    | 1.37% 0  | \$0.00 | NA 0 | \$  |
|           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                | 3  | \$134,040.65   | 2.96% 0  | \$0.00 | NA 0 | \$  |
|           | FIRST FEDERAL BANK,<br>FSB   | 1  | \$50,000.00    | 1.1% 0   | \$0.00 | NA 0 | \$  |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4  | \$212,736.66   | 4.69% 0  | \$0.00 | NA 0 | \$  |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC   | 1  | \$74,736.57    | 1.65% 0  | \$0.00 | NA 0 | ) \$  |
|           |  | 1  | \$47,429.24    | 1.05% 0  | \$0.00 | NA 0 |   |

|           | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                    |    |                |          |        |      |      |
|-----------|--|----|----------------|----------|--------|------|------|
|           | INDEPENDENT BANK<br>CORPORATION                            | 1  | \$66,518.16    | 1.47% 0  | \$0.00 | NA   | \$   |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$35,127.49    | 0.77% 0  | \$0.00 | NA   | \$   |
|           | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION            | 2  | \$138,399.31   | 3.05% 0  | \$0.00 | NA   | \$   |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 1  | \$84,296.50    | 1.86% 0  | \$0.00 | NA   | \$   |
|           | PUTNAM BANK  | 1  | \$53,000.00    | 1.17% 0  | \$0.00 | NA ( | \$   |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$53,407.71    | 1.18% 0  | \$0.00 | NA   | \$   |
|           | SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$47,827.80    | 1.05% 0  | \$0.00 | NA   | \$   |
|           | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                | 1  | \$74,000.00    | 1.63% 0  | \$0.00 | NA   | ) \$ |
|           | TIERONE BANK   | 4  | \$237,535.69   | 5.24% 0  | \$0.00 | NA ( | \$   |
|           | W.R. STARKEY<br>MORTGAGE, LLP                              | 1  | \$78,470.45    | 1.73% 0  | ·      | NA   |      |
| ,         | Unavailable  | 31 | \$1,704,199.48 | 37.58% 0 | i      |      |      |
| Total     |  | 81 | \$4,534,180.02 | 100% 0   | \$0.00 | 0    | \$   |
|           |  |    |                |          |        |      |      |
| 31412PMX6 | ASSOCIATED BANK,<br>NA                                     | 2  | \$160,204.95   | 11.08% 0 | \$0.00 | NA   | \$   |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO       | 1  | \$41,579.31    | 2.88% 0  | \$0.00 | NA(  | \$   |
|           | BANCO SANTANDER<br>PUERTO RICO                             | 1  | \$74,739.35    | 5.17% 0  | \$0.00 | NA   | \$   |
|           | BAYVIEW LOAN<br>SERVICING, LLC                             | 1  | \$52,439.25    | 3.63% 0  | \$0.00 | NA   | \$   |
|           | EVERBANK   | 4  | \$245,605.03   | 16.99% 0 | \$0.00 | NA ( | \$   |
|           | FAA CREDIT UNION   | 1  | \$53,635.53    | 3.71% 0  | \$0.00 | NA ( | \$   |
|           | FEDERAL HOME LOAN<br>BANK OF CHICAGO                       | 1  | \$73,817.15    | 5.11% 0  | \$0.00 | NA   | \$   |
|           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                     | 3  | \$166,352.16   | 11.51% 0 | \$0.00 | NA   | \$   |
|           | FIRSTBANK PUERTO<br>RICO                                   | 1  | \$64,326.11    | 4.45% 0  | \$0.00 | NA   | \$   |

|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                              | 1  | \$74,739.35  | 5.17% 0  | \$0.00 | NA   | ) \$  |
|-----------|---|----|--------------|----------|--------|------|---|
|           | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK)          | 1  | \$17,687.58  | 1.22% 0  | \$0.00 | NA   | ) \$  |
|           | GOLDEN BELT BANK,<br>FSA                                      | 1  | \$21,101.93  | 1.46% 0  | \$0.00 | NA   | \$  |
|           | INTERNATIONAL<br>BANK OF COMMERCE                             | 1  | \$69,512.27  | 4.81% 0  | \$0.00 | NA   | \$  |
|           | ORIENTAL BANK AND<br>TRUST                                    | 1  | \$62,561.05  | 4.33% 0  | \$0.00 | NA   | \$  |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1  | \$34,988.69  | 2.42% 0  | \$0.00 | NAO  | ) \$  |
|           | PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1  | \$26,216.05  | 1.81% 0  | \$0.00 | NA   | ) \$  |
|           | Unavailable   | 3  | \$205,793.01 | 14.25% 0 | \$0.00 | NAC  | \$  |
| Total     |   | 25 | ·            | 100% 0   |        | 1    |   |
|           |   |    | . , ,        |          |        |      | 1   |
| 31412PMY4 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO          | 1  | \$70,494.07  | 5.97% 0  | \$0.00 | NAO  | ) \$  |
|           | EVERBANK  | 4  | \$232,663.71 | 19.69% 0 | \$0.00 | NAC  | ) \$  |
|           | FIRST PLACE BANK  | 1  | \$18,160.67  | 1.54% 0  | ·      |      |   |
|           | HSBC BANK USA, NATIONAL ASSOCIATION                           | 1  | \$35,580.16  |          |        |      |   |
|           | ORIENTAL BANK AND<br>TRUST                                    | 3  | \$188,904.78 | 15.99% 0 | \$0.00 | NA   | \$  |
|           | PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1  | \$41,848.57  | 3.54% 0  | \$0.00 | NAO  | \$  |
|           | RBS CITIZENS, NA  | 1  | \$21,313.03  | 1.8% 0   | \$0.00 | NA   | ) \$  |
|           | SUNTRUST<br>MORTGAGE INC.                                     | 1  | \$44,562.30  |          |        |      |   |
|           | Unavailable   | 10 | \$527,994.36 | 44.69% 0 | \$0.00 | NA 0 | ) \$  |
| Total     |   | 23 | ·            | 100% 0   |        | 1    | ) \$  |
| 1000      |   |    | Ψ±3=0=3===== | 100.5    | T ***  |      | <del>]                                     </del> |
| 31412PN23 | ADVANCIAL FEDERAL<br>CREDIT UNION                             | 1  | \$100,406.92 | 5.28% 0  | \$0.00 | NA 0 | ) \$  |
|           | ASSOCIATED BANK,<br>NA  | 1  | \$89,881.00  | 4.73% 0  | \$0.00 | NA 0 | \$  |
|           |   | 1  | \$93,561.91  | 4.92% 0  | \$0.00 | NA 0 | \$  |

|           | BAYVIEW LOAN<br>SERVICING, LLC   |    |                |         |        |    |   |    |
|-----------|--|----|----------------|---------|--------|----|---|----|
|           | CHASE HOME<br>FINANCE, LLC   | 1  | \$98,836.54    | 5.2%    | \$0.00 | NA | 0 | \$ |
|           | CORTRUST BANK  | 1  | \$97,407.49    | 5.12% ( | \$0.00 | NA | 0 | \$ |
|           | COUNTRYPLACE<br>MORTGAGE, LTD  | 1  | \$101,310.53   | 5.33%   | \$0.00 | NA | 0 | \$ |
|           | FIRST PLACE BANK   | 2  | \$178,596.90   | 9.39% ( | \$0.00 | NA | 0 | \$ |
|           | GATEWAY BANK,<br>F.S.B.  | 1  | \$91,743.01    | 4.83%   | \$0.00 | NA | 0 | \$ |
|           | GUARANTEED RATE,<br>INC.   | 1  | \$87,916.50    | 4.62%   | \$0.00 | NA | 0 | \$ |
|           | HOME STATE BANK  | 1  | \$105,000.00   | 5.52% ( | \$0.00 | NA | 0 | \$ |
|           | LES BOIS FEDERAL<br>CREDIT UNION   | 1  | \$96,000.00    | 5.05%   | \$0.00 | NA | 0 | \$ |
|           | ORIENTAL BANK AND<br>TRUST   | 1  | \$94,528.31    | 4.97%   | \$0.00 | NA | 0 | \$ |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$104,909.60   | 5.52%   | \$0.00 | NA | 0 | \$ |
|           | REGIONS BANK   | 1  | \$86,672.66    | 4.56%   | \$0.00 | NA | 0 | \$ |
|           | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1  | \$100,700.00   | 5.3%    | \$0.00 | NA | 0 | \$ |
|           | SELF-HELP CREDIT<br>UNION  | 1  | \$102,276.39   | 5.38%   | \$0.00 | NA | 0 | \$ |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$92,000.00    | 4.84% ( | \$0.00 | NA | 0 | \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK  | 1  | \$77,932.43    | 4.1%    | \$0.00 | NA | 0 | \$ |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 1  | \$101,600.00   | 5.34% ( | \$0.00 | NA | 0 | \$ |
| Total     |  | 20 | \$1,901,280.19 | 100%    | \$0.00 |    | 0 | \$ |
|           |  |    |                |         |        |    |   |    |
| 31412PN31 | ASSOCIATED BANK,<br>NA   | 2  | \$275,367.86   | 10.74%  | \$0.00 | NA | 0 | \$ |
|           | BANCO SANTANDER<br>PUERTO RICO   | 1  | \$109,800.59   | 4.28%   | \$0.00 | NA | 0 | \$ |
|           | COMMUNITYONE<br>BANK, N.A.   | 1  | \$168,343.94   | 6.56%   | \$0.00 | NA | 0 | \$ |
|           | DUBUQUE BANK AND<br>TRUST COMPANY  | 1  | \$152,980.00   | 5.96%   | \$0.00 | NA | 0 | \$ |
|           | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$115,895.13   | 4.52%   | \$0.00 | NA | 0 | \$ |

|           | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 2                    | \$312,220.56   | 12.17% 0 | \$0.00      | NA 0     | \$       |
|-----------|--|----------------------|----------------|----------|-------------|----------|----------|
|           | FIRSTBANK PUERTO<br>RICO                             | 1                    | \$116,691.82   | 4.55% 0  | \$0.00      | NA 0     | \$       |
|           | GUARANTY BANK<br>F.S.B.                              | 1                    | \$151,980.59   | 5.93% 0  | \$0.00      | NA 0     | \$       |
|           | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3                    | \$498,216.16   | 19.43% 0 | \$0.00      | NA 0     | \$       |
|           | SOUTHERN<br>COMMERCIAL BANK                          | 1                    | \$111,000.00   | 4.33% 0  | \$0.00      | NA 0     | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 3                    | \$228,560.93   |          | ·           |          |          |
|           | Unavailable  | 2                    | \$323,760.46   | 12.62% 0 | \$0.00      | NA 0     | ) \$     |
| Total     |  | 19                   | \$2,564,818.04 | 100% 0   | \$0.00      |          | \$       |
|           |  |                      |                |          |             |          | 1        |
| 31412PN49 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1                    | \$99,614.82    | 5.83% 0  | \$0.00      | NA 0     | \$       |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 1                    | \$99,298.80    | 5.81% 0  | \$0.00      | NA 0     | \$       |
|           | BAYVIEW LOAN<br>SERVICING, LLC                       | 1                    | \$83,364.89    |          | ·           | NA 0     |          |
|           | EVERBANK   | 1                    | \$93,849.50    | 5.49% 0  | \$0.00      | NA 0     | ) \$     |
|           | FIRST FINANCIAL<br>CREDIT UNION                      | 1                    | \$89,788.10    |          | ·           |          |          |
|           | FIRST PLACE BANK                                     | 2                    | \$180,683.49   | 10.57% 0 | \$0.00      | NA 0     | ) \$     |
|           | GUARANTY BANK<br>F.S.B.                              | 1                    | \$104,648.81   | 6.12% 0  | \$0.00      | NA 0     | \$       |
|           | REGIONS BANK   | 1                    | \$32,517.36    | 1.9% 0   | \$0.00      | NA 0     | ) \$     |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 12                   | ·              |          | ·           |          |          |
|           | Unavailable  | 4                    | \$232,148.55   | 10.92% 0 | \$0.00      | NA 0     |          |
| Total     |  | 25                   | \$1,754,833.00 | 100% 1   | \$86,636.49 | 0        | \$       |
|           |  | $\overline{\square}$ |                |          | !           | <u> </u> | <u> </u> |
| 31412PN56 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 2                    | \$312,507.95   | 14.12% 0 | \$0.00      | NA 0     | ) \$     |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                        | 1                    | \$129,777.89   | 5.86% 0  | \$0.00      | NA 0     | \$       |
|           | EVERBANK   | 2                    | \$265,285.38   | 11.98% 0 | \$0.00      | NA 0     | ) \$     |
|           | NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION           | 1                    | \$124,784.14   |          |             |          |          |
|           | REGIONS BANK   | 1                    | \$159,297.41   | 7.2% 0   | \$0.00      | NA 0     | )        |
| Γ         |  | 3                    | \$377,283.99   | 17.04% 0 | \$0.00      | NA 0     |          |

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|            | THE HUNTINGTON<br>NATIONAL BANK                                   |             |                |             |               |       |    |
|------------|---|-------------|----------------|-------------|---------------|-------|----|
|            | Unavailable   | 6           | \$844,900.83   | 38.16% 0    | \$0.00        | NA 0  | \$ |
| Total      |   | 16          | \$2,213,837.59 | 100% 0      | \$0.00        | 0     | \$ |
|            |   | <del></del> |                |             |               |       | !  |
| 31412PN64  | ARVEST MORTGAGE<br>COMPANY  | 5           | \$268,164.23   |             | \$0.00        | NA 0  | \$ |
|            | CITIMORTGAGE, INC.  | 3           | \$168,031.58   | 15.2% 0     | \$0.00        | NA 0  | \$ |
|            | FIRST NATIONAL<br>BANK OF OMAHA                                   | 1           | \$31,744.57    | 2.87% 0     | \$0.00        | NA 0  | \$ |
| <u> </u>   | GMAC BANK   | 4           | \$272,280.29   | 24.63% 0    | \$0.00        | NA 0  | \$ |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 2           | \$167,161.07   | 15.12% 0    | \$0.00        | NA 0  | \$ |
|            | Unavailable   | 3           | \$197,880.62   |             | \$0.00        | NA 0  | \$ |
| Total      |   | 18          | \$1,105,262.36 | 100% 0      | \$0.00        | 0     | \$ |
| 2141200172 | CUED CODEC A CE. DAG  |             | #220 OCC 07    | 10 1007 0   | <b>\$0.00</b> | 274 0 |    |
| 31412PN72  | COUNTRYWIDE BANK  | 2           | \$238,066.97   | 19.18% 0    | \$0.00        | NA 0  | \$ |
|            | COUNTRYWIDE BANK,<br>FSB  | 1           | \$142,218.06   | 11.46% 0    | \$0.00        | NA 0  | \$ |
|            | SEATTLE SAVINGS<br>BANK   | 1           | \$168,191.82   | 13.55% 0    | \$0.00        | NA 0  | \$ |
|            | THIRD FEDERAL<br>SAVINGS AND LOAN                                 | 3           | \$451,195.99   |             | \$0.00        | NA 0  | \$ |
|            | Unavailable   | 3           | \$365,191.16   |             | \$0.00        | NA 0  | \$ |
| Total      |   | 10          | \$1,364,864.00 | 100% 0      | \$0.00        | 0     | \$ |
| <u> </u>   | DANGO DU DAO  |             | <del></del>    | <del></del> |               | -++   |    |
| 31412PN80  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO              | 1           | \$99,660.04    | 7.21% 0     | \$0.00        | NA 0  | \$ |
|            | FIRST NATIONAL<br>BANK OF DEERWOOD                                | 1           | \$33,719.73    | 2.44% 0     | \$0.00        | NA 0  | \$ |
|            | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1           | \$93,469.05    | 6.76% 0     | \$0.00        | NA 0  | \$ |
|            | REGIONS BANK  | 1           | \$107,659.89   | 7.78% 0     | \$0.00        | NA 0  | \$ |
|            | THE HUNTINGTON<br>NATIONAL BANK                                   | 3           | \$168,536.04   | 12.19% 0    | \$0.00        | NA 0  | \$ |
|            | WRIGHT-PATT CREDIT UNION, INC.                                    | 1           | \$108,245.80   | 7.83% 0     | \$0.00        | NA 0  | \$ |
|            | Unavailable   | 10          | \$771,725.48   | 55.79% 0    | \$0.00        | NA 0  | \$ |
| Total      |   | 18          | \$1,383,016.03 | 100% 0      | \$0.00        | 0     | \$ |
| 31412PN98  | HSBC BANK USA,<br>NATIONAL  | 1           | \$158,165.85   | 8.77% 0     | \$0.00        | NA 0  | \$ |

|             | ASSOCIATION   | 1        | J                                     | , I                 | 1                      | 1       | 11  |
|-------------|---|----------|---------------------------------------|---------------------|------------------------|---------|---|
|             | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1        | \$168,268.93                          | 9.33% 0             | \$0.00                 | NA      | 0 3   |
|             | THE HUNTINGTON<br>NATIONAL BANK                       | 2        | \$249,170.12                          | 13.82% 0            | \$0.00                 | NA      | 0 .   |
|             | Unavailable   | 10       | \$1,333,068.10                        |                     | 1                      | 1       | 0 9   |
| Total       |   | 14       | \$1,908,673.00                        | 100% 1              | \$154,302.75           | <b></b> | 0 5   |
| 21412DNIA 5 | DODAL DANIE   |          | Φ100 221 21                           | 5 500% ()           | \$0.00                 | NIA     | <del>                                      </del> |
| 31412PNA5   | DORAL BANK FINANCIAL PARTNERS CREDIT UNION            | 1        | \$109,331.31<br>\$416,775.98          | 5.58% 0<br>21.28% 0 |                        |         |   |
|             | FIRST TECHNOLOGY<br>CREDIT UNION                      | 1        | \$146,233.78                          | 7.47% 0             | \$0.00                 | NA      | 0 4   |
|             | GMAC MORTGAGE,<br>LLC                                 | 1        | \$177,654.51                          | 9.07% 0             | \$0.00                 | NA      | 0 9   |
|             | PHH MORTGAGE CORPORATION                              | 1        | \$243,381.19                          |                     | ·                      |         |   |
| Total       | Unavailable   | 9        | \$864,727.97<br><b>\$1,958,104.74</b> |                     |                        |         | 0 \$  |
| 1 otai      | +   | <u> </u> | \$1,758,104.74                        | 100 % 0             | <b>ቅ</b> ህ <b>.</b> ህህ |         | <u>0</u> 4  |
| 31412PNC1   | ASSOCIATED BANK,<br>NA                                | 1        | \$143,726.01                          | 8.21% 0             | \$0.00                 | NA      | 0 5   |
|             | CHASE HOME<br>FINANCE, LLC                            | 1        | \$147,445.33                          | 8.42% 0             | \$0.00                 | NA      | 0 9   |
|             | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 1        | \$139,873.43                          | 7.99% 0             | \$0.00                 | NA      | 0 9   |
|             | GUARANTY BANK<br>F.S.B.                               | 2        | \$259,788.15                          |                     | ·                      |         |   |
| <u> </u>    | MARQUETTE BANK  | 1        | \$133,000.00                          | 7.6% 0              | \$0.00                 | NA      | 0 \$  |
|             | SAN FRANCISCO FIRE<br>CREDIT UNION                    | 2        | \$262,996.29                          | 15.02% 0            | \$0.00                 | NA      | 0 9   |
|             | SOMERSET TRUST<br>COMPANY                             | 1        | \$127,878.55                          | 7.31% 0             | \$0.00                 | NA      | 0 \$  |
|             | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1        | \$128,367.95                          | 7.33% 0             | \$0.00                 | NA      | 0 9   |
|             | WESTSTAR<br>MORTGAGE<br>CORPORATION                   | 1        | \$144,750.00                          | 8.27% 0             | \$0.00                 | NA      | 0   |
|             | Unavailable   | 2        | \$262,618.78                          | 15.01% 0            | \$0.00                 | NA      | 0 \$  |
| Total       |   | 13       | \$1,750,444.49                        | 100% 0              | \$0.00                 |         | 0 \$  |
| 31412PND9   | AMERIFIRST<br>FINANCIAL                               | 1        | \$37,500.00                           | 1.76% 0             | \$0.00                 | NA      | 0 \$  |

|           | CORPORATION                             |    | l I            |          |        |    |      |
|-----------|---|----|----------------|----------|--------|----|------|
|           | BANCO SANTANDER<br>PUERTO RICO          | 5  | \$314,231.20   | 14.74% 0 | \$0.00 | NA | 0 \$ |
|           | BRAMBLE SAVINGS<br>BANK                 | 1  | \$64,000.00    | 3% 0     | \$0.00 | NA | 0 \$ |
|           | COMMUNITYONE<br>BANK, N.A.              | 2  | \$79,401.58    | 3.73% 0  | \$0.00 | NA | 0 \$ |
|           | DURANT BANK AND<br>TRUST COMPANY        | 3  | \$235,696.30   | 11.06% 0 | \$0.00 | NA | 0 \$ |
|           | FAA CREDIT UNION                        | 1  | \$84,500.00    | 3.96% 0  | \$0.00 | NA | 0 \$ |
|           | FIRST FEDERAL BANK,<br>FSB              | 1  | \$50,000.00    | 2.35% 0  | \$0.00 | NA | 0 \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1  | \$63,942.15    | 3% 0     | \$0.00 | NA | 0 \$ |
|           | FIRST PLACE BANK                        | 1  | \$56,049.90    | 2.63% 0  | \$0.00 | NA | 0 \$ |
|           | MEMBER HOME LOAN,<br>L.L.C.             | 1  | \$57,545.35    | 2.7% 0   | \$0.00 | NA | 0 \$ |
|           | MORTGAGE CENTER,<br>LLC                 | 1  | \$79,572.60    | 3.73% 0  | \$0.00 | NA | 0 \$ |
|           | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK | 1  | \$47,256.19    | 2.22% 0  | \$0.00 | NA | 0 \$ |
|           | NL INC.                                 | 2  | \$126,630.98   | 5.94% 0  | \$0.00 | NA | 0 \$ |
|           | OLD FORT BANKING<br>COMPANY             | 1  | \$35,965.84    | 1.69% 0  | \$0.00 | NA | 0 \$ |
|           | SAN FRANCISCO FIRE<br>CREDIT UNION      | 1  | \$64,509.29    | 3.03% 0  | \$0.00 | NA | 0 \$ |
|           | SHELL FEDERAL<br>CREDIT UNION           | 2  | \$155,717.18   | 7.31% 0  | \$0.00 | NA | 0 \$ |
|           | STANDARD PACIFIC<br>MORTGAGE, INC.      | 1  | \$55,948.13    | 2.62% 0  | \$0.00 | NA | 0 \$ |
|           | STOCKMAN BANK OF<br>MONTANA             | 1  | \$74,406.02    | 3.49% 0  | \$0.00 | NA | 0 \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK         | 3  | \$152,179.96   |          | ·      |    |      |
|           | Unavailable                             | 5  | \$296,370.65   | 13.9% 0  |        | NA | 1    |
| Total     |   | 35 | \$2,131,423.32 | 100% 0   | \$0.00 | (  | 0 \$ |
|           |   |    |                |          |        |    |      |
| 31412PNE7 | FIRST COUNTY BANK                       | 1  | \$149,857.67   | 4.21% 0  | \$0.00 | NA | 0 \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1  | \$304,211.08   | 8.55% 0  | \$0.00 | NA | 0 \$ |
|           | FIRST NATIONAL<br>BANK ALASKA           | 1  | \$229,287.44   | 6.44% 0  | \$0.00 | NA | 0 \$ |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC        | 1  | \$216,794.10   | 6.09% 0  | \$0.00 | NA | 0 \$ |
|           | GUARANTY BANK<br>F.S.B.                 | 1  | \$169,442.91   | 4.76% 0  | \$0.00 | NA | 0 \$ |

|                                | HOME BANK  | 1            | \$151,859.22   | 4.27% 0  | \$0.00 | NA ( | \$   |
|--------------------------------|--|--------------|----------------|----------|--------|------|------|
|                                | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                                      | 3            | \$993,576.51   | 27.92% 0 | \$0.00 | NA ( | \$   |
|                                | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC                               | 1            | \$209,800.74   | 5.9% 0   | \$0.00 | NA ( | ) \$ |
|                                | NEWTOWN SAVINGS<br>BANK  | 1            | \$196,000.00   | 5.51% 0  | \$0.00 | NA   | \$   |
|                                | NL INC.  | 1            | \$157,354.12   | 4.42% 0  | \$0.00 | NA ( | ) \$ |
| SOUTHERN TRUST<br>MORTGAGE LLC | 1  | \$181,200.00 | 5.09% 0        | \$0.00   | NA     | \$   |      |
|                                | STERLING SAVINGS<br>BANK   | 1            | \$199,810.24   | 5.61% 0  | \$0.00 | NA   | \$   |
|                                | Unavailable  | 1            | \$399,638.40   | 11.23% 0 | \$0.00 | NA ( | \$   |
| Total                          |  | 15           | \$3,558,832.43 | 100% 0   | \$0.00 | (    | \$   |
|                                |  |              |                |          |        |      |      |
| 31412PNF4                      | ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1            | \$150,712.71   | 5.97% 0  | \$0.00 | NA(  | ) \$ |
|                                | GMAC BANK  | 1            | \$574,797.03   | 22.78% 0 | \$0.00 | NA ( | ) \$ |
|                                | HSBC MORTGAGE<br>CORPORATION (USA)   | 2            | \$1,266,146.26 |          |        |      |      |
|                                | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS                  | 1            | \$531,290.78   | 21.06% 0 | \$0.00 | NA(  | \$   |
| Total                          |  | 5            | \$2,522,946.78 | 100% 0   | \$0.00 | (    | \$   |
| 31412PNG2                      | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO                           | 3            | \$698,958.97   | 51.16% 0 | \$0.00 | NA(  | ) \$ |
|                                | BANCO SANTANDER<br>PUERTO RICO   | 3            | \$434,586.64   | 31.81% 0 | \$0.00 | NA   | \$   |
|                                | Unavailable  | 1            | \$232,702.38   | 17.03% 0 | \$0.00 | NA ( |      |
| Total                          |  | 7            | \$1,366,247.99 | 100% 0   | \$0.00 | (    | \$   |
| 31412PNH0                      | ARVEST MORTGAGE<br>COMPANY   | 1            | \$313,216.59   | 26.25% 0 | \$0.00 | NA ( | ) \$ |
|                                | CITIMORTGAGE, INC.   | 1            | \$160,618.59   | 13.46% 0 | \$0.00 | NA ( | \$   |
|                                | THIRD FEDERAL<br>SAVINGS AND LOAN  | 3            | \$719,252.52   | 60.29% 0 | \$0.00 | NA   | \$   |
| Total                          |  | 5            | \$1,193,087.70 | 100% 0   | \$0.00 | (    | \$   |
|                                |  |              |                |          |        |      |      |

| 31412PNK3 | Unavailable  | 3  | \$1,423,434.52 | 100% 0   | \$0.00 | NA | 0 |   |
|-----------|--|----|----------------|----------|--------|----|---|---|
| Total     |  | 3  | \$1,423,434.52 | 100% 0   | \$0.00 |    | 0 |   |
| 31412PNL1 | AMERICAN BANK<br>CENTER FIRST                        | 1  | \$46,650.00    | 0.2% 0   | \$0.00 | NA | 0 |   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$359,492.76   | 1.55% 0  | \$0.00 | NA | 0 |   |
|           | ANCHORBANK FSB                                       | 1  | \$146,492.36   | 0.63% 0  | \$0.00 | NA | 0 |   |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 6  | \$1,059,220.51 | 4.56% 0  | \$0.00 | NA | 0 |   |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 6  | \$977,322.33   | 4.21% 0  | \$0.00 | NA | 0 |   |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1  | \$414,415.26   | 1.79% 0  | \$0.00 | NA | 0 | ļ |
|           | COASTAL FEDERAL<br>CREDIT UNION                      | 1  | \$157,543.94   | 0.68% 0  | \$0.00 | NA | 0 |   |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 1  | \$128,423.44   | 0.55% 0  | \$0.00 | NA | 0 |   |
|           | DORAL BANK   | 13 | \$1,582,337.20 | 6.82% 0  | \$0.00 | NA | 0 |   |
|           | FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1  | \$199,718.20   | 0.86% 0  | \$0.00 | NA | 0 |   |
|           | FIRSTBANK PUERTO<br>RICO                             | 28 | \$3,666,784.05 | 15.8% 0  | \$0.00 | NA | 0 |   |
|           | FORUM CREDIT<br>UNION                                | 1  | \$215,603.31   | 0.93% 0  | \$0.00 | NA | 0 |   |
|           | FULTON BANK  | 5  | \$1,033,208.82 | 4.45% 0  | \$0.00 | NA | 0 |   |
|           | HAWAII NATIONAL<br>BANK                              | 1  | \$130,815.42   | 0.56% 0  | \$0.00 | NA | 0 |   |
|           | LIBERTY SAVINGS<br>BANK, FSB                         | 1  | \$73,144.46    | 0.32% 0  | \$0.00 | NA | 0 |   |
|           | LOS ALAMOS<br>NATIONAL BANK                          | 1  | \$417,000.00   | 1.8% 0   | \$0.00 | NA | 0 |   |
|           | NAPUS FEDERAL<br>CREDIT UNION                        | 1  | \$89,745.96    | 0.39% 0  | \$0.00 | NA | 0 |   |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY               | 1  | \$73,500.00    | 0.32% 0  | \$0.00 | NA | 0 |   |
|           | NORTHWEST PLUS<br>CREDIT UNION                       | 2  | \$345,968.75   | 1.49% 0  | \$0.00 | NA | 0 |   |
|           | ORIENTAL BANK AND<br>TRUST                           | 18 | \$2,710,512.56 | 11.68% 0 | \$0.00 | NA | 0 |   |
|           | PHH MORTGAGE<br>CORPORATION                          | 1  | \$288,124.77   | 1.24% 0  | \$0.00 | NA | 0 |   |
|           | I  | 8  | \$783,937.05   | 3.38% 0  | \$0.00 | NA | Λ |   |

|           | POPULAR MORTGAGE,<br>INC.                          |     |                 |          |        |    |   |    |
|-----------|--|-----|-----------------|----------|--------|----|---|----|
|           | SCOTIABANK OF<br>PUERTO RICO                       | 6   | \$1,363,210.86  | 5.87% (  | \$0.00 | NA | 0 | \$ |
|           | TEACHERS FEDERAL<br>CREDIT UNION                   | 2   | \$727,527.41    | 3.13%    | \$0.00 | NA | 0 | \$ |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                  | 2   | \$434,387.08    | 1.87% (  | \$0.00 | NA | 0 | \$ |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 1   | \$274,612.52    | 1.18%    | \$0.00 | NA | 0 | \$ |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 16  | \$4,267,883.10  | 18.39% ( | \$0.00 | NA | 0 | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$103,853.46    | 0.45%    | \$0.00 | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$101,856.27    | 0.44%    | \$0.00 | NA | 0 | \$ |
|           | WESTERNBANK<br>PUERTO RICO                         | 4   | \$396,797.08    | 1.71% (  | \$0.00 | NA | 0 | \$ |
|           | Unavailable  | 5   | \$639,166.19    | 2.75% (  | \$0.00 | NA | 0 | \$ |
| Total     |  | 138 | \$23,209,255.12 | 100%     | \$0.00 |    | 0 | \$ |
|           |  |     |                 |          |        |    | Ш |    |
| 31412PNM9 | ARVEST MORTGAGE<br>COMPANY                         | 1   | \$109,837.95    | 2.99% (  | \$0.00 | NA | 0 | \$ |
|           | SEATTLE BANK                                       | 1   | \$260,000.00    | 7.07% (  | \$0.00 | NA | 0 | \$ |
|           | SHEA MORTGAGE,<br>INC.                             | 12  | \$3,306,863.30  | 89.94% ( | \$0.00 | NA | 0 | \$ |
| Total     |  | 14  | \$3,676,701.25  | 100%     | \$0.00 |    | 0 | \$ |
| 31412PNN7 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$566,100.00    | 0.17% (  | \$0.00 | NA | 0 | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 4   | \$929,000.00    | 0.28%    | \$0.00 | NA | 0 | \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3   | \$1,155,475.35  | 0.35%    | \$0.00 | NA | 0 | \$ |
|           | AF BANK  | 8   | \$2,130,380.54  | 0.65%    | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1   | \$169,776.13    | 0.05%    | \$0.00 | NA | 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                         | 2   | \$464,882.51    | 0.14%    | \$0.00 | NA | 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 1   | \$178,620.58    | 0.05%    | \$0.00 | NA | 0 | \$ |
|           | AMEGY MORTGAGE                                     | 6   | \$1,359,587.85  | 0.41%    | \$0.00 | NA | 0 | \$ |
|           |  | 2   | \$428,000.00    | 0.13%    | \$0.00 | NA | 0 | \$ |

| ANK OF          |   |   |  |  |   |
|-----------------|---|---|--|--|---|
| ANK OF 2        | \$569,600.00  | 0.17% (   | \$0.00   | NA   | 0 \$  |
| ANK, 1          | \$161,296.86  | 0.05%   | \$0.00   | NA   | 0 \$  |
| ATIONAL 3       | \$775,000.00  | 0.23% (   | \$0.00   | NA   | 0 \$  |
| ATIONAL<br>TA 2 | \$532,850.00  | 0.16%   | \$0.00   | NA   | 0 \$  |
| AVINGS 20       | \$8,435,700.00  | 2.56% (   | \$0.00   | NA   | 0 \$  |
| 1<br>N          | \$217,126.48  | 0.07%   | \$0.00   | NA   | 0 \$  |
| K FSB 1         | \$230,000.00  | 0.07%   | \$0.00   | NA   | 0 \$  |
| ATE 3           | \$660,000.00  |   |  | NA   |   |
| BANK, 3         | \$571,630.31  | 0.17% (   | \$0.00   | NA   | 0 \$  |
| CREDIT 1        | \$154,609.19  | 0.05%   | \$0.00   | NA   |   |
| K 6             | \$1,815,050.00  | 0.55%   | \$0.00   | NA   | 0 \$  |
| JTH 18          | \$4,501,500.00  | 1.36% (   | \$0.00   | NA   | 0 \$  |
| ΓATE 1          | \$202,000.00  | 0.06% (   | \$0.00   | NA   | 0 \$  |
| BEVILLE 2       | \$693,400.00  | 0.21%   | \$0.00   | NA   | 0 \$  |
| WAII 26         | \$9,748,918.24  |   |  | NA   | 0 \$  |
| NCY 1           |   |   |  |  |   |
| NLY 1           | \$224,406.31  |   |  | NA   |   |
| 5               | ·   | 0.44% (   |  |  |   |
| N 2             | \$453,227.30  | 0.14%   | \$0.00   | NA   | 0 \$  |
| STAFF<br>EDIT 3 | \$945,000.00  | 0.29%   | \$0.00   | NA   | 0 \$  |
| ANCIAL 1        | \$218,000.00  | 0.07% (   | \$0.00   | NA   | 0 \$  |
| 1               | \$234,400.00  | 0.07%   | \$0.00   | NA   | 0 \$  |
| 1               | \$179,773.53  | 0.05%   | \$0.00   | NA   | 0 \$  |
| DIT 1           | \$203,650.00  | 0.06% (   | \$0.00   | NA   |   |
| BANK 3          | \$885,526.30  | 0.27%   | \$0.00   | NA   | 0 \$  |
| 2               | \$590,000.00  | 0.18%   | \$0.00   | NA   | 0 \$  |
|                 | ANK OF 2  ANK, 1  ATIONAL 3  ATIONAL 1  ATIONAL 1  AVINGS 20  IN 20  IN 3  K FSB 1  ITE 3  BANK, 3  CREDIT 1  K 6  UTH 18  TATE 1  SEVILLE 0.  VAII 26  NCY 1  NLY 1  STAFF EDIT 3  ANCIAL 1  ANCIAL 1  DIT 1  BANK 3 | ANK OF 2 \$569,600.00  ANK, 1 \$161,296.86  ATIONAL 1 \$775,000.00  ATIONAL 2 \$532,850.00  AVINGS 20 \$8,435,700.00  AVINGS 1 \$217,126.48  N \$58 1 \$230,000.00  TE 3 \$660,000.00  BANK, 3 \$571,630.31  CREDIT 1 \$154,609.19  K 6 \$1,815,050.00  TH 18 \$4,501,500.00  TATE 1 \$202,000.00  TATE 1 \$202,000.00  TATE 1 \$202,000.00  TATE 1 \$224,406.31  TOTAL 1 \$287,637.66  NLY 1 \$224,406.31  TOTAL 1 \$218,000.00  ANCIAL 1 \$218,000.00  ANCIAL 1 \$218,000.00  ANCIAL 1 \$218,000.00  ANCIAL 1 \$218,000.00  ANCIAL 1 \$234,400.00  ANCIAL 1 \$218,000.00  BANK 3 \$885,526.30 | ANK OF 2 \$569,600.00 0.17% (ANK, 1 \$161,296.86 0.05% (ATIONAL LL 3 \$775,000.00 0.23% (ATIONAL TA 2 \$532,850.00 0.16% (AVINGS 20 \$8,435,700.00 2.56% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.05% (AVINGS 20 \$8,435,700.00 0.06% (AVINGS 20 \$8,435,700.00 0.06% (AVINGS 20 \$8,435,700.00 0.06% (AVINGS 20 \$8,435,700.00 0.044% (AVINGS 20 \$8,435,700.00 0.044% (AVINGS 20 \$8,435,700.00 0.044% (AVINGS 20 \$8,435,700.00 0.07% (AVINGS 20 \$8,455,700.00 0.07% (AVI | ANK OF 2 \$569,600.00 0.17% 0 \$0.00  ANK, 1 \$161,296.86 0.05% 0 \$0.00  ATIONAL 1 \$775,000.00 0.23% 0 \$0.00  AVINGS 20 \$8,435,700.00 2.56% 0 \$0.00  I \$217,126.48 0.07% 0 \$0.00  I \$217,126.48 0.07% 0 \$0.00  I \$230,000.00 0.2% 0 \$0.00  ITE 3 \$660,000.00 0.2% 0 \$0.00  BANK, 3 \$571,630.31 0.17% 0 \$0.00  K 6 \$1,815,050.00 0.55% 0 \$0.00  ITH 18 \$4,501,500.00 1.36% 0 \$0.00  FATE 1 \$202,000.00 0.06% 0 \$0.00  EVILLE 2 \$693,400.00 0.21% 0 \$0.00  INCY 1 \$287,637.66 0.09% 0 \$0.00  ANCY 1 \$224,406.31 0.07% 0 \$0.00  ANCY 1 \$224,406.31 0.07% 0 \$0.00  ANCY 1 \$224,406.31 0.07% 0 \$0.00  ANCY 1 \$224,406.31 0.07% 0 \$0.00  ANCY 1 \$245,227.30 0.14% 0 \$0.00  ANCY 1 \$245,227.30 0.14% 0 \$0.00  ANCIAL 1 \$218,000.00 0.29% 0 \$0.00  ANCIAL 1 \$218,000.00 0.29% 0 \$0.00  ANCIAL 1 \$218,000.00 0.07% 0 \$0.00  ANCIAL 1 \$218,000.00 0.07% 0 \$0.00  ANCIAL 1 \$218,000.00 0.07% 0 \$0.00  ANCIAL 1 \$218,000.00 0.07% 0 \$0.00  ANCIAL 1 \$218,000.00 0.07% 0 \$0.00  ANCIAL 1 \$234,400.00 0.07% 0 \$0.00  ANCIAL 1 \$234,400.00 0.07% 0 \$0.00  BANK 3 \$885,526.30 0.27% 0 \$0.00 | ANK OF 2 \$569,600.00 0.17% 0 \$0.00 NA  ANK, 1 \$161,296.86 0.05% 0 \$0.00 NA  ATIONAL LL 3 \$775,000.00 0.23% 0 \$0.00 NA  ATIONAL TA 2 \$532,850.00 0.16% 0 \$0.00 NA  AVINGS 20 \$8,435,700.00 2.56% 0 \$0.00 NA  NA  I \$217,126.48 0.07% 0 \$0.00 NA  I \$217,126.48 0.07% 0 \$0.00 NA  I \$217,126.48 0.07% 0 \$0.00 NA  ITE 3 \$660,000.00 0.2% 0 \$0.00 NA  TE 3 \$660,000.00 0.2% 0 \$0.00 NA  CREDIT 1 \$154,609.19 0.05% 0 \$0.00 NA  CREDIT 1 \$154,609.19 0.05% 0 \$0.00 NA  TH 18 \$4,501,500.00 0.55% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.21% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$202,000.00 0.06% 0 \$0.00 NA  CATE 1 \$203,637.66 0.09% 0 \$0.00 NA  CATE 1 \$203,637.66 0.09% 0 \$0.00 NA  CATA 1 \$224,406.31 0.07% 0 \$0.00 NA  CATA 1 \$224,406.31 0.07% 0 \$0.00 NA  CATA 1 \$224,406.31 0.07% 0 \$0.00 NA  CATA 1 \$224,406.31 0.07% 0 \$0.00 NA  CATA 1 \$224,406.31 0.07% 0 \$0.00 NA  CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA  CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA  CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA  CANCIAL 1 \$218,000.00 0.07% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA  CANCIAL 1 \$203,650.00 0.06% 0 \$0.00 NA |

| BENJAMIN FRANKLIN<br>BANK                   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BOEING EMPLOYEES<br>CREDIT UNION            | 3  | \$664,018.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BRAMBLE SAVINGS<br>BANK                     | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE              | 4  | \$1,104,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                     | 3  | \$808,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE STATE<br>BANK                     | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                             | 6  | \$1,379,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION                    | 4  | \$1,056,776.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                | 3  | \$500,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                    | 3  | \$717,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                 | 16 | \$3,981,564.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION      | 1  | \$345,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS               | 10 | \$5,136,958.64 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                | 1  | \$202,744.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$335,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON<br>SAVINGS BANK              | 2  | \$445,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION              | 1  | \$416,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION             | 1  | \$360,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                  | 3  | \$831,820.35   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION       | 6  | \$1,225,306.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK             | 2  | \$351,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL<br>BANK                   | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$189,271.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| CLINTON SAVINGS<br>BANK                       | 2  | \$544,684.62   | 0.17% | \$0.00   | NA | 0 \$ |
|---|----|----------------|-------|----------|----|------|
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$319,152.01   | 0.1%  | \$0.00   | NA | 0 \$ |
| COMMUNITY<br>CENTRAL BANK                     | 5  | \$1,627,950.43 | 0.49% | 0 \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 6  | \$1,457,380.47 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 3  | \$622,500.00   | 0.19% | \$0.00   | NA | 0 \$ |
| COMMUNITY<br>SECURITY BANK                    | 3  | \$609,020.00   | 0.18% | \$0.00   | NA | 0 \$ |
| CONNEX CREDIT<br>UNION                        | 2  | \$547,284.32   | 0.17% | \$0.00   | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$167,100.00   | 0.05% | \$0.00   | NA | 0 \$ |
| CORTRUST BANK                                 | 4  | \$907,313.00   | 0.27% | 0 \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$249,000.00   | 0.08% | \$0.00   | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 11 | \$2,227,150.00 | 0.67% | \$0.00   | NA | 0 \$ |
| CRESCENT CREDIT<br>UNION                      | 1  | \$249,186.09   | 0.08% | \$0.00   | NA | 0 \$ |
| CU COMMUNITY, LLC                             | 1  | \$351,000.00   | 0.11% | \$0.00   | NA | 0 \$ |
| CUMBERLAND<br>SECURITY BANK                   | 3  | \$778,750.00   | 0.24% | \$0.00   | NA | 0 \$ |
| DANVERSBANK                                   | 3  | \$1,221,305.80 | 0.37% | \$0.00   | NA | 0 \$ |
| DEAN COOPERATIVE<br>BANK                      | 2  | \$531,500.00   | 0.16% | \$0.00   | NA | 0 \$ |
| DENALI STATE BANK                             | 2  | \$426,187.87   | 0.13% | 0 \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$571,936.87   | 0.17% | \$0.00   | NA | 0 \$ |
| DFCU FINANCIAL                                | 1  | \$304,500.00   | 0.09% | 90.00    | NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 3  | \$767,925.05   | 0.23% | \$0.00   | NA | 0 \$ |
| DIME BANK                                     | 3  | \$719,500.00   | 0.22% | 0 \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 13 | \$3,992,693.05 | 1.21% | \$0.00   | NA | 0 \$ |
| DUPAGE CREDIT<br>UNION                        | 1  | \$206,533.80   | 0.06% | \$0.00   | NA | 0 \$ |
| DUPAGE NATIONAL<br>BANK                       | 1  | \$200,000.00   | 0.06% | \$0.00   | NA | 0 \$ |
|   | 1  | \$345,585.72   | 0.1%  | \$0.00   | NA | 0 \$ |
|   |    |                |       |          |    |      |

| ENT FEDERAL CREDIT<br>UNION               |    |                 |       |   |        |    |   |   |
|---|----|-----------------|-------|---|--------|----|---|---|
| ESB MORTGAGE<br>COMPANY                   | 2  | \$386,725.00    | 0.12% | 0 | \$0.00 | NA | 0 | : |
| F & A FEDERAL<br>CREDIT UNION             | 3  | \$663,842.92    | 0.2%  | 0 | \$0.00 | NA | 0 |   |
| FAIRWINDS CREDIT<br>UNION                 | 1  | \$239,698.05    | 0.07% | 0 | \$0.00 | NA | 0 | , |
| FARMERS BANK &<br>TRUST, N.A.             | 2  | \$533,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | : |
| FARMERS STATE<br>BANK                     | 1  | \$163,784.04    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK     | 1  | \$200,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL PARTNERS CREDIT UNION           | 9  | \$2,628,940.29  | 0.8%  | 0 | \$0.00 | NA | 0 |   |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION | 2  | \$322,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | : |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY   | 2  | \$533,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | : |
| FIRST COMMUNITY<br>CREDIT UNION           | 1  | \$235,503.33    | 0.07% | 0 | \$0.00 | NA | 0 |   |
| FIRST COUNTY BANK                         | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST      | 3  | \$870,472.39    | 0.26% | 0 | \$0.00 | NA | 0 | ; |
| FIRST FEDERAL<br>SAVINGS BANK             | 5  | \$1,253,500.00  | 0.38% | 0 | \$0.00 | NA | 0 |   |
| FIRST FINANCIAL<br>CREDIT UNION           | 4  | \$740,606.33    | 0.22% | 0 | \$0.00 | NA | 0 |   |
| FIRST GUARANTY<br>BANK                    | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |   |
| FIRST HAWAIIAN<br>BANK                    | 67 | \$27,987,700.00 | 8.48% | 0 | \$0.00 | NA | 0 |   |
| FIRST INTERSTATE<br>BANK                  | 17 | \$4,320,498.68  | 1.31% | 0 | \$0.00 | NA | 0 | : |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 3  | \$749,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK & TRUST            | 6  | \$1,748,700.00  | 0.53% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK ALASKA             | 24 | \$7,431,928.67  | 2.25% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF CARMI           | 1  | \$160,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |   |
| FIRST NATIONAL<br>BANK OF DEERWOOD        | 12 | \$3,122,702.82  | 0.95% |   | ·      | NA | 0 | : |
|   | 5  | \$891,650.00    | 0.27% | 0 | \$0.00 | NA | 0 |   |

| FIRST NATIONAL<br>BANK OF WATERLOO       |    |                |       |   |        |    |          |    |
|--|----|----------------|-------|---|--------|----|----------|----|
| FIRST NORTHERN<br>CREDIT UNION           | 2  | \$452,219.44   | 0.14% | 0 | \$0.00 | NA | 0        | \$ |
| FIRST PLACE BANK                         | 1  | \$416,450.87   | 0.13% | 0 | \$0.00 | NA | 0        | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS  | 2  | \$415,138.81   | 0.13% |   | ·      |    |          | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 8  | \$1,976,504.42 | 0.6%  | 0 | \$0.00 | NA | 0        | \$ |
| FOX RIVER STATE<br>BANK                  | 3  | \$880,600.00   | 0.27% | 0 | \$0.00 | NA | 0        | \$ |
| FRANDSEN BANK &<br>TRUST                 | 3  | \$735,395.00   | 0.22% |   | \$0.00 |    | Н        | \$ |
| FREMONT BANK                             | 1  | \$299,604.94   | 0.09% | _ | \$0.00 |    | $\vdash$ | \$ |
| FULTON BANK                              | 32 | \$7,766,729.25 | 2.35% | 0 | \$0.00 | NA | 0        | \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0        | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION       | 9  | \$2,184,283.49 | 0.66% | 0 | \$0.00 | NA | 0        | \$ |
| GEORGIA'S OWN<br>CREDIT UNION            | 2  | \$442,449.19   | 0.13% | 0 | \$0.00 | NA | 0        | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC        | 1  | \$316,000.00   | 0.1%  |   | \$0.00 | NA | 0        | \$ |
| GMAC BANK                                | 3  | \$956,047.23   | 0.29% | 0 | \$0.00 | NA | 0        | \$ |
| GMFS, LLC                                | 1  | \$208,350.00   | 0.06% | 0 | \$0.00 | NA | 0        | \$ |
| GRANITE STATE<br>CREDIT UNION            | 1  | \$150,719.03   | 0.05% | 0 | \$0.00 | NA | 0        | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES      | 5  | \$1,294,300.00 | 0.39% | 0 | \$0.00 | NA | 0        | \$ |
| GROUP HEALTH<br>CREDIT UNION             | 5  | \$1,515,633.27 | 0.46% | 0 | \$0.00 | NA | 0        | \$ |
| GTE FEDERAL CREDIT UNION                 | 1  | \$305,192.57   | 0.09% | 0 | \$0.00 | NA | 0        | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 4  | \$1,169,586.45 | 0.35% | 0 | \$0.00 | NA | 0        | \$ |
| GUILD MORTGAGE<br>COMPANY                | 3  | \$741,500.00   | 0.22% | 0 | \$0.00 | NA | 0        | \$ |
| HANNIBAL NATIONAL<br>BANK                | 4  | \$992,637.06   | 0.3%  | 0 | \$0.00 | NA | 0        | \$ |
| HARVARD SAVINGS<br>BANK                  | 2  | \$486,387.29   | 0.15% | 0 | \$0.00 | NA | 0        | \$ |
| HAWAII NATIONAL<br>BANK                  | 18 |                | 1.95% |   | ·      |    | Ш        | \$ |
| HAWTHORN BANK                            | 1  | \$220,622.98   | 0.07% | _ | \$0.00 |    | -        | \$ |
|  | 1  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0        | \$ |

| HEARTLAND CREDIT<br>UNION                          |   |                |         |        |    |      |
|--|---|----------------|---------|--------|----|------|
| HOME FEDERAL BANK                                  | 1 | \$216,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$250,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| HOME FINANCING<br>CENTER INC.                      | 1 | \$196,700.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 1 | \$236,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1 | \$203,292.25   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| HOME SAVINGS OF<br>AMERICA                         | 4 | \$955,218.78   | 0.29% 0 | \$0.00 | NA | 0 \$ |
| HOME STATE BANK                                    | 1 | \$155,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| HOMETOWN BANK                                      | 2 | \$482,500.00   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| HONESDALE<br>NATIONAL BANK THE                     | 1 | \$417,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)                 | 1 | \$330,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| I-C FEDERAL CREDIT<br>UNION                        | 1 | \$171,600.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2 | \$597,010.87   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                      | 2 | \$370,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2 | \$426,250.61   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                          | 4 | \$904,674.88   | 0.27% 0 | \$0.00 | NA | 0 \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION   | 1 | \$212,848.10   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 2 | \$581,850.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| INVESTORS SAVINGS<br>BANK                          | 4 | \$1,162,000.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| JUST MORTGAGE, INC.                                | 1 | \$414,477.87   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| JUSTICE FEDERAL<br>CREDIT UNION                    | 5 | \$1,289,185.17 | 0.39% 0 | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$207,900.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| L&N FEDERAL CREDIT<br>UNION                        | 2 | \$468,353.08   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| LAKE AREA BANK                                     | 4 | \$1,161,143.44 | 0.35% 0 | \$0.00 | NA |      |
|  | 3 | \$830,900.00   | 0.25% 0 | \$0.00 | NA | 0 \$ |

| LAKE FOREST BANK &<br>TRUST                      |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| LAKE MORTGAGE<br>COMPANY INC.                    | 2  | \$496,300.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                                 | 1  | \$279,148.35    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.        | 6  | \$2,230,400.87  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                  | 1  | \$250,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION           | 2  | \$346,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION                 | 4  | \$1,293,540.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                      | 4  | \$1,142,528.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION          | 7  | \$2,062,000.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION    | 2  | \$556,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                       | 3  | \$1,131,437.14  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.              | 4  | \$763,235.79    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                 | 3  | \$668,665.99    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                 | 1  | \$196,552.40    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                        | 2  | \$570,463.22    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN,<br>L.L.C.                      | 3  | \$511,900.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION         | 3  | \$650,120.73    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCK SHARP AND<br>DOHME FEDERAL<br>CREDIT UNION | 2  | \$420,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 2  | \$778,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB        | 33 | \$11,127,899.30 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                 | 1  | \$372,152.30    | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| METROPOLITAN<br>CREDIT UNION                     | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| VTIC<br>SERVICES,                       | 1  | \$195,000.00   | 0.06%   | 0  | \$0.00                             | NA   | 0  | \$  |
|---|--|--|---|--|------------------------------------|--|--|---|
| D<br>E CORP.                            | 1  | \$352,400.00   | 0.11%   | 0  | \$0.00                             | NA   | 0  | \$  |
| OA CREDIT 1                             | 1  | \$208,000.00   | 0.06%   | 0  | \$0.00                             | NA   | 0  | \$  |
| INANCIAL 5                              | 5  | \$1,159,000.00   | 0.35%   | 0  | \$0.00                             | NA   | 0  | \$  |
| NE BANK 1                               | 1  | \$150,000.00   | 0.05%   | 0  | \$0.00                             | NA   | 0  | \$  |
| FEDERAL<br>ION                          | 1  | \$263,500.00   | 0.08%   | 0  | \$0.00                             | NA   | 0  | \$  |
| CREDIT 2                                | 2  | \$600,350.00   | 0.18%   | 0  | \$0.00                             | NA   | 0  | \$  |
| LO<br>COMPANY                           | 1  | \$227,706.51   | 0.07%   | 0  | \$0.00                             | NA   | 0  | \$  |
| E ACCESS WEICHERT SERVICES              | 1  | \$232,491.18   | 0.07%   | 0  | \$0.00                             | NA   | 0  | \$  |
| E AMERICA,                              | 3  | \$637,781.17   | 0.19%   | 0  | \$0.00                             | NA   | 0  | \$  |
| E CENTER,                               | 1  | \$254,312.63   | 0.08%   | 0  | \$0.00                             | NA   | 0  | \$  |
| E<br>ENT 3<br>NTS INC                   | 3  | \$1,133,622.56   | 0.34%   | 0  | \$0.00                             | NA   | 0  | \$  |
| E<br>LLC                                | 1  | \$279,800.00   | 0.08%   | 0  | \$0.00                             | NA   | 0  | \$  |
| LEY BANK                                | 4  | \$923,200.00   | 0.28%   | 0  | \$0.00                             | NA   | 0  | \$  |
| AVINGS<br>ON FSA                        | 1  | \$192,000.00   | 0.06%   | 0  | \$0.00                             | NA   | 0  | \$  |
| DUCATORS<br>REDIT 2                     | 2  | \$834,000.00   | 0.25%   | 0  | \$0.00                             | NA   | 0  | \$  |
|   | 1  | \$180,014.40   | 0.05%   | 0  | \$0.00                             | NA   | 0  | \$  |
| ERITAGE<br>REDIT 2                      | 2  | \$449,000.00   | 0.14%   | 0  | \$0.00                             | NA   | 0  | \$  |
| ======================================= | 3  | \$710,800.00   | 0.22%   | 0  | \$0.00                             | NA   | 0  | \$  |
| HOOD<br>E 4<br>S, LLC                   | 4  | \$979,902.95   |   |  |                                    |  |  | \$  |
| H FEDERAL<br>ANK                        | 3  | \$713,040.00   | 0.22%   | 0  | \$0.00                             | NA   | 0  | \$  |
| NATIONAL 2                              | 2  | \$343,500.00   | 0.1%  | 0  | \$0.00                             | NA   | 0  | \$  |
|   | 1  | \$165,000.00   | 0.05%   | 0  | \$0.00                             | NA   | 0  | \$  |
|   | SERVICES, DECORP. DECO | SERVICES, 1  COORP. 1  COORP. 1  COORD. 1  COO | SERVICES, 1 \$195,000.00  CORP. 1 \$352,400.00  E CORP. 1 \$208,000.00  INANCIAL 1 \$208,000.00  INANCIAL 1 \$1,159,000.00  NE BANK 1 \$150,000.00  FEDERAL 1 \$263,500.00  CREDIT 2 \$600,350.00  COMPANY 1 \$227,706.51  E ACCESS WEICHERT 1 \$232,491.18  E CENTER, 1 \$254,312.63  E ENT 3 \$1,133,622.56  NTS INC 3 \$1,133,622.56  NTS INC 5 \$1  CLC 1 \$279,800.00  AVINGS 1 \$192,000.00  AVINGS 1 \$192,000.00  CITY 1 \$180,014.40  ERITAGE REDIT 2 \$449,000.00  CITY 1 \$180,014.40  ERITAGE REDIT 2 \$449,000.00  HOOD 5 4 \$979,902.95  E, LLC 4 FEDERAL 3 \$713,040.00  HOOD 5 4 \$979,902.95  E, LLC 4 FEDERAL 3 \$713,040.00  NATIONAL 2 \$343,500.00 | SERVICES, 1 \$195,000.00 0.06%  CORP. 1 \$352,400.00 0.11%  CORP. 1 \$208,000.00 0.06%  INANCIAL 5 \$1,159,000.00 0.35%  NE BANK 1 \$150,000.00 0.05%  FEDERAL 1 \$263,500.00 0.08%  CREDIT 2 \$600,350.00 0.18%  CREDIT 2 \$600,350.00 0.18%  CREDIT 2 \$600,350.00 0.18%  CREDIT 3 \$227,706.51 0.07%  E ACCESS WEICHERT 1 \$232,491.18 0.07%  E ACCESS WEICHERT 3 \$637,781.17 0.19%  E ACCENTER, 1 \$254,312.63 0.08%  E ENT 3 \$1,133,622.56 0.34%  NATS INC  E LLC 1 \$279,800.00 0.28%  AVINGS ON FSA 1 \$192,000.00 0.06%  CITY 1 \$180,014.40 0.05%  CITY 1 \$180,014.40 0.05%  ERITAGE REDIT 2 \$449,000.00 0.22%  HOOD 3 \$710,800.00 0.22%  HOOD 4 \$979,902.95 0.3%  HOOD 5 4 \$979,902.95 0.3%  HOOD 6 4 \$979,902.95 0.3%  HOOD 6 5 4 \$979,902.95 0.3%  HOOD 6 5 4 \$979,902.95 0.3%  HOOD 6 5 4 \$979,902.95 0.3%  HOOD 6 5 4 \$979,902.95 0.3%  HOOD 7 5 4 \$979,902.95 0.3%  HOOD 8 5 4 \$979,902.95 0.3%  HOOD 6 5 4 \$979,902.95 0.3%  HOOD 7 5 4 \$979,902.95 0.3%  HOOD 8 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | SERVICES, 1 \$195,000.00 0.06% 0 D | SERVICES, 1 \$195,000.00 0.06% 0 \$0.00  CORP. 1 \$352,400.00 0.11% 0 \$0.00  CORP. 1 \$208,000.00 0.06% 0 \$0.00  INANCIAL 5 \$1,159,000.00 0.35% 0 \$0.00  INANCIAL 1 \$150,000.00 0.05% 0 \$0.00  REBANK 1 \$150,000.00 0.08% 0 \$0.00  REBOIT 2 \$600,350.00 0.18% 0 \$0.00  CO OMPANY 1 \$227,706.51 0.07% 0 \$0.00  CO OMPANY 1 \$232,491.18 0.07% 0 \$0.00  SERVICES EAMERICA, 3 \$637,781.17 0.19% 0 \$0.00  CO CO CONTROLLER 1 \$254,312.63 0.08% 0 \$0.00  CO CO CONTROLLE 1 \$279,800.00 0.08% 0 \$0.00  CO CO CONTROLLE 1 \$279,800.00 0.08% 0 \$0.00  CO CO CONTROLLE 1 \$1,133,622.56 0.34% 0 \$0.00  CO CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.08% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00  CO CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00  CO CONTROLLE 1 \$1,133,620.00 0.02% 0 \$0.00  CO CONTROLLE 1 | SERVICES, I \$195,000.00 0.06% 0 \$0.00 NA  CORP. I \$352,400.00 0.11% 0 \$0.00 NA  NA CREDIT I \$208,000.00 0.06% 0 \$0.00 NA  INANCIAL 10 \$1,159,000.00 0.35% 0 \$0.00 NA  REBANK I \$150,000.00 0.05% 0 \$0.00 NA  FEDERAL 10 \$263,500.00 0.08% 0 \$0.00 NA  CREDIT 2 \$600,350.00 0.18% 0 \$0.00 NA  COMPANY I \$227,706.51 0.07% 0 \$0.00 NA  EACCESS EAMERICA, 3 \$637,781.17 0.19% 0 \$0.00 NA  CONTROLOR I \$254,312.63 0.08% 0 \$0.00 NA  CONTROLOR I \$254,312.63 0.08% 0 \$0.00 NA  CONTROLOR I \$279,800.00 0.08% 0 \$0.00 NA  CONTROLOR I \$279,800.00 0.28% 0 \$0.00 NA  CONTROLOR I \$1,133,622.56 0.34% 0 \$0.00 NA  CONTROL | SERVICES, 1 \$195,000.00 0.06% 0 \$0.00 NA 0 CORP. 1 \$352,400.00 0.11% 0 \$0.00 NA 0 RA CREDIT 1 \$208,000.00 0.06% 0 \$0.00 NA 0 RINANCIAL 5 \$1,159,000.00 0.35% 0 \$0.00 NA 0 REBANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 REBANK 1 \$263,500.00 0.08% 0 \$0.00 NA 0 RECEDIT 2 \$600,350.00 0.18% 0 \$0.00 NA 0 RECEDIT 2 \$600,350.00 0.18% 0 \$0.00 NA 0 RECEDIT 2 \$600,350.00 0.18% 0 \$0.00 NA 0 RECEDIT 3 \$232,491.18 0.07% 0 \$0.00 NA 0 RECEDIT 4 \$232,491.18 0.07% 0 \$0.00 NA 0 RECENTER, 1 \$232,491.18 0.07% 0 \$0.00 NA 0 RECENTER, 1 \$254,312.63 0.08% 0 \$0.00 NA 0 RECENTER, 1 \$254,312.63 0.08% 0 \$0.00 NA 0 RECENTER, 1 \$279,800.00 0.08% 0 \$0.00 NA 0 RECENTER 1 \$131,3622.56 0.34% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.08% 0 \$0.00 NA 0 RECENTER 1 \$279,800.00 0.08% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.08% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.028% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140,000 0.022% 0 \$0.00 NA 0 RECENTER 1 \$140, |

| NEWTOWN SAVINGS<br>BANK                              |   |                |       |   |        |    |     |    |
|--|---|----------------|-------|---|--------|----|-----|----|
| NL INC.  | 1 | \$384,000.00   | 0.12% | 0 | \$0.00 | NA | 0   | 9  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK          | 2 | \$484,000.00   |       |   |        |    |     | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 2 | \$703,363.83   | 0.21% | 0 | \$0.00 | NA | 0   | S  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 6 | \$1,613,070.44 | 0.49% | 0 | \$0.00 | NA | . 0 | \$ |
| OAK TRUST AND<br>SAVINGS BANK                        | 2 | \$510,627.99   | 0.15% | 0 | \$0.00 | NA | 0   | \$ |
| OCEAN BANK   | 1 | \$324,000.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$ |
| OLIN COMMUNITY<br>CREDIT UNION                       | 2 | \$314,304.99   | 0.1%  | 0 | \$0.00 | NA | 0   | 9  |
| OMNIAMERICAN<br>BANK                                 | 2 | \$569,400.00   | 0.17% | 0 | \$0.00 | NA | 0   | \$ |
| OPPORTUNITIES<br>CREDIT UNION                        | 3 | \$571,562.81   | 0.17% | 0 | \$0.00 | NA | 0   | \$ |
| ORNL FEDERAL<br>CREDIT UNION                         | 3 | \$737,650.00   | 0.22% | 0 | \$0.00 | NA | 0   | \$ |
| PARK BANK  | 6 | \$1,357,311.00 | 0.41% | 0 | \$0.00 | NA | 0   | 9  |
| PBI BANK   | 1 | \$249,485.71   | 0.08% | 0 | \$0.00 | NA | 0   | 9  |
| PENNYMAC LOAN<br>SERVICES, LLC                       | 1 | \$557,877.94   | 0.17% | 0 | \$0.00 | NA | 0   | \$ |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0   | S  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS            | 2 | \$415,000.00   | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| PIONEER CREDIT<br>UNION                              | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | 9  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION             | 3 | \$649,843.12   | 0.2%  | 0 | \$0.00 | NA | .0  | S  |
| POWERCO CREDIT<br>UNION, INC.                        | 1 | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0   | 9  |
| PRAIRIE STATE BANK<br>& TRUST                        | 1 | \$409,000.00   | 0.12% | 0 | \$0.00 | NA | 0   | 9  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                 | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | S  |
| PRIOR LAKE STATE<br>BANK                             | 1 | \$290,000.00   | 0.09% | 0 | \$0.00 | NA | 0   | 9  |
|  | 3 | \$817,669.58   | 0.25% | 0 | \$0.00 | NA | 0   | 9  |

| PROGRESSIVE<br>SAVINGS BANK FSB                |   |                |       |          |        |     |
|--|---|----------------|-------|----------|--------|-----|
| PROVIDENT CREDIT UNION                         | 2 | \$740,000.00   | 0.22% | 0 \$0.00 | ) NA   | )   |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$214,500.00   | 0.06% | \$0.00   | ) NA(  | ) : |
| RABOBANK, N.A.                                 | 4 | \$827,222.52   | 0.25% | 0 \$0.00 | ) NA ( | ) 5 |
| RANDOLPH SAVINGS<br>BANK                       | 4 | \$896,000.00   | 0.27% | \$0.00   | ) NA   | )   |
| RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION  | 1 | \$226,976.29   | 0.07% | \$0.00   | ) NA(  | ) ( |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$239,048.32   | 0.07% | \$0.00   | ) NA   |     |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 2 | \$531,050.00   | 0.16% | \$0.00   | ) NA(  | ) 5 |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$200,000.00   | 0.06% | \$0.00   | ) NA   |     |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$207,651.00   | 0.06% | \$0.00   | ) NA(  | ) 5 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$646,420.79   | 0.2%  | \$0.00   | ) NA(  | ) 5 |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$320,000.00   | 0.1%  | \$0.00   | ) NA   |     |
| SAVINGS BANK OF<br>MAINE                       | 6 | \$1,134,573.35 | 0.34% | \$0.00   | ) NA   | )   |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1 | \$300,000.00   | 0.09% | \$0.00   | ) NA   | )   |
| SCHOOLS FINANCIAL<br>CREDIT UNION              | 2 | \$661,916.16   | 0.2%  | \$0.00   | ) NA   |     |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION        | 3 | \$861,500.23   | 0.26% | \$0.00   | ) NA(  | ) 5 |
| SEAMEN'S BANK                                  | 2 | \$682,490.46   | 0.21% | 0 \$0.00 | ) NA ( | ) 5 |
| SHELBY SAVINGS<br>BANK, SSB                    | 1 | \$175,000.00   | 0.05% | \$0.00   | ) NA   | )   |
| SHELL FEDERAL<br>CREDIT UNION                  | 1 | \$168,200.00   | 0.05% | \$0.00   | ) NA   |     |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1 | \$200,000.00   | 0.06% | \$0.00   | ) NA(  | )   |
| SIR FEDERAL CREDIT<br>UNION                    | 1 | \$157,301.85   | 0.05% | \$0.00   | ) NA   |     |
|  | 3 | \$732,500.00   | 0.22% | \$0.00   | ) NA ( |     |

| SOUND COMMUNITY<br>BANK  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 2  | \$366,721.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$233,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION  | 1  | \$287,998.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 3  | \$694,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT<br>UNION  | 1  | \$189,760.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 3  | \$628,177.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$370,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 5  | \$1,178,657.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>COKATO  | 3  | \$576,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 4  | \$884,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,481,906.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$212,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 11 | \$2,012,634.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY<br>BANK  | 1  | \$182,961.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$496,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| 00 NA | 0 \$                 |
|-------|----------------------|
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| 00 NA | 0 \$                 |
| 00 NA | 0 \$                 |
| 0     | 0 NA<br>0 NA<br>0 NA |

| MORTGAGE<br>COMPANY, LLC                             |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      | 2 | \$564,250.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION          | 1 | \$266,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 2 | \$340,561.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                       | 1 | \$227,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                               | 4 | \$1,171,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION           | 2 | \$420,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                          | 7 | \$1,875,793.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                       | 3 | \$717,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT<br>UNION                               | 5 | \$1,098,638.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 8 | \$3,061,708.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 9 | \$2,075,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK AND<br>TRUST COMPANY                      | 1 | \$214,735.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                       | 1 | \$239,691.07   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT<br>UNION                           | 4 | \$779,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION               | 1 | \$359,515.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST             | 2 | \$456,716.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST<br>COMPANY                          | 8 | \$1,664,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| WRIGHT-PATT CREDIT UNION, INC.                       | 1 | \$201,375.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Y-12 FEDERAL CREDIT                                  | 1 | \$284,641.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   |                |       |   |        |    |   |    |

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|           | UNION  |       |                  |          |        |      |    |
|-----------|--|-------|------------------|----------|--------|------|----|
|           | Unavailable  | 126   | \$36,737,336.77  | 11.05% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 1,169 | \$330,281,957.00 | 100% 0   | \$0.00 | 0    | \$ |
|           |  |       |                  |          |        |      |    |
| 31412PNP2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$417,000.00     | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$331,601.08     | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3     | \$612,800.00     | 0.13% 0  | \$0.00 | NA 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$727,500.00     | 0.15% 0  | \$0.00 | NA 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 5     | \$1,621,384.49   | 0.34% 0  | \$0.00 | NA 0 | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$518,989.97     | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1     | \$278,407.25     | 0.06% 0  | \$0.00 | NA 0 | \$ |
|           | AF BANK  | 2     | \$420,768.50     | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1     | \$226,720.89     | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4     | \$892,020.69     | 0.19% 0  | \$0.00 | NA 0 | \$ |
|           | ALLEGIANCE CREDIT UNION                            | 1     | \$416,000.00     | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$363,552.43     | 0.08% 0  | \$0.00 | NA 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 5     | \$1,322,401.85   | 0.28% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5     | \$1,452,904.78   | 0.31% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK                                      | 1     | \$257,704.06     | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$236,701.83     | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN FIRST<br>CREDIT UNION                     | 1     | \$519,273.66     | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN SAVINGS<br>BANK                           | 2     | \$442,836.57     | 0.09% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5     | \$2,268,245.12   | 0.48% 0  | \$0.00 | NA 0 | \$ |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1     | \$320,000.00     | 0.07% 0  | \$0.00 | NA 0 | \$ |

| ANCHORBANK FSB                                     | 48 | \$12,008,392.35 | 2.55% 0 | \$0.00 | NA   | \$ |
|--|----|-----------------|---------|--------|------|----|
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$213,892.69    | 0.05%   | \$0.00 | NA   | \$ |
| ARIZONA STATE<br>CREDIT UNION                      | 3  | \$699,417.17    | 0.15% 0 | \$0.00 | NA   | \$ |
| ASSOCIATED BANK,<br>NA                             | 40 | \$10,406,840.88 | 2.21%   | \$0.00 | NA   | \$ |
| ASSOCIATED CREDIT UNION                            | 3  | \$1,022,752.17  | 0.22%   | \$0.00 | NA   | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$416,498.95    | 0.09% 0 | \$0.00 | NA   | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$1,070,000.00  | 0.23%   | \$0.00 | NA   | \$ |
| AUBURNBANK   | 3  | \$863,975.35    | 0.18% 0 | \$0.00 | NA ( | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 4  | \$1,157,430.54  | 0.25%   | \$0.00 | NA   | \$ |
| BANCORPSOUTH<br>BANK                               | 7  | \$1,619,345.63  | 0.34%   | \$0.00 | NA   | \$ |
| BANK FIRST<br>NATIONAL                             | 1  | \$212,000.00    | 0.05%   | \$0.00 | NA   | \$ |
| BANK MUTUAL  | 8  | \$2,281,171.09  | 0.49% 0 | \$0.00 | NA ( | \$ |
| BANK OF ELMWOOD                                    | 1  | \$179,778.68    | 0.04%   | \$0.00 | NA ( | \$ |
| BANK OF HAWAII                                     | 22 | \$10,410,607.20 | 2.21%   | \$0.00 | NA ( | \$ |
| BANK OF ILLINOIS                                   | 1  | \$249,713.24    | 0.05% 0 | \$0.00 | NA ( | \$ |
| BANK OF<br>SPRINGFIELD                             | 2  | \$442,916.00    | 0.09% 0 | \$0.00 | NA   | \$ |
| BANK OF STANLY                                     | 2  | \$703,155.76    | 0.15% 0 | \$0.00 | NA   | \$ |
| BANK OF THE<br>CASCADES                            | 2  | \$592,000.00    | 0.13% 0 | \$0.00 | NA   | \$ |
| BANK OF<br>WASHINGTON                              | 1  | \$187,626.00    | 0.04% 0 | \$0.00 | NA   | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 6  | \$2,237,696.79  | 0.48%   | \$0.00 | NA   | \$ |
| BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$264,000.00    | 0.06%   | \$0.00 | NA   | \$ |
| BANKNEWPORT  | 1  | \$315,000.00    | 0.07%   | \$0.00 | NA ( | \$ |
| BANNER BANK  | 3  | \$799,892.34    | 0.17% 0 | \$0.00 | NA ( | \$ |
| BAXTER CREDIT<br>UNION                             | 22 | \$5,993,438.06  | 1.27% 0 | \$0.00 | NA   | \$ |
| BELLCO CREDIT<br>UNION                             | 3  | \$725,577.63    | 0.15%   | \$0.00 | NA   | \$ |
| BENJAMIN FRANKLIN<br>BANK                          | 1  | \$440,457.75    | 0.09% 0 | \$0.00 | NA   | \$ |
|  | 3  | \$823,015.42    | 0.18%   | \$0.00 | NA   | \$ |

| BERKSHIRE COUNTY<br>SAVINGS BANK               |    |                 |         |        |      |
|--|----|-----------------|---------|--------|------|
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$310,000.00    | 0.07% 0 | \$0.00 | NA 0 |
| BLACKHAWK STATE<br>BANK                        | 3  | \$605,049.43    | 0.13% 0 | \$0.00 | NA 0 |
| BOEING EMPLOYEES<br>CREDIT UNION               | 39 | \$10,852,011.55 | 2.31% 0 | \$0.00 | NA 0 |
| BOULDER VALLEY<br>CREDIT UNION                 | 2  | \$467,046.69    | 0.1% 0  | \$0.00 | NA 0 |
| BRIDGEWATER<br>CREDIT UNION                    | 3  | \$728,667.01    | 0.15% 0 | \$0.00 | NA 0 |
| BRYN MAWR TRUST<br>COMPANY THE                 | 7  | \$2,193,134.41  | 0.47% 0 | \$0.00 | NA 0 |
| BUSEY BANK                                     | 1  | \$246,703.22    | 0.05% 0 | \$0.00 | NA 0 |
| BUTTE COMMUNITY<br>BANK                        | 1  | \$198,000.00    | 0.04% 0 | \$0.00 | NA 0 |
| CAMBRIDGE SAVINGS<br>BANK                      | 2  | \$716,655.88    | 0.15% 0 | \$0.00 | NA 0 |
| CAMBRIDGE STATE<br>BANK                        | 2  | \$489,500.00    | 0.1% 0  | \$0.00 | NA 0 |
| CARROLLTON BANK                                | 4  | \$1,205,889.43  | 0.26% 0 | \$0.00 | NA 0 |
| CBC FEDERAL CREDIT<br>UNION                    | 1  | \$275,660.64    | 0.06% 0 | \$0.00 | NA 0 |
| CENTENNIAL<br>LENDING, LLC                     | 2  | \$718,154.17    | 0.15% 0 | \$0.00 | NA 0 |
| CENTRAL BANK OF<br>PROVO                       | 1  | \$234,000.00    | 0.05% 0 | \$0.00 | NA 0 |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$182,500.00    | 0.04% 0 | \$0.00 | NA 0 |
| CENTRAL MORTGAGE<br>COMPANY                    | 22 | \$5,651,813.08  | 1.2% 0  | \$0.00 | NA 0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION         | 1  | \$339,600.82    | 0.07% 0 | \$0.00 | NA 0 |
| CENTRAL PACIFIC<br>HOME LOANS                  | 6  | \$2,825,425.18  | 0.6% 0  | \$0.00 | NA 0 |
| CENTRAL STATE<br>BANK                          | 1  | \$201,052.48    | 0.04% 0 | \$0.00 | NA 0 |
| CHARTER BANK                                   | 1  | \$416,498.95    | 0.09% 0 | \$0.00 | NA 0 |
| CHELSEA GROTON<br>SAVINGS BANK                 | 4  | \$1,020,771.32  | 0.22% 0 | \$0.00 | NA 0 |
| CHETCO FEDERAL<br>CREDIT UNION                 | 2  | \$507,442.20    | 0.11% 0 | \$0.00 | NA 0 |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK | 11 | \$3,342,901.41  | 0.71% 0 | \$0.00 | NA 0 |

| MORTGAGE<br>COMPANY                       |   |                |       |        |    |   |   |
|---|---|----------------|-------|--------|----|---|---|
| CIS FINANCIAL<br>SERVICES, INC.           | 1 | \$214,172.26   | 0.05% | \$0.00 | NA | 0 |   |
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$174,794.55   | 0.04% | \$0.00 | NA | 0 |   |
| CITIZENS<br>COMMUNITY BANK                | 1 | \$203,691.41   | 0.04% | \$0.00 | NA | 0 |   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 5 | \$1,221,843.33 | 0.26% | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC           | 3 | \$983,770.00   | 0.21% | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$270,000.00   | 0.06% | \$0.00 | NA | 0 |   |
| CITIZENS UNION<br>SAVINGS BANK            | 2 | \$429,776.93   | 0.09% | \$0.00 | NA | 0 |   |
| CITIZENSFIRST<br>CREDIT UNION             | 1 | \$251,704.14   | 0.05% | \$0.00 | NA | 0 |   |
| CLINTON NATIONAL<br>BANK                  | 2 | \$360,694.28   | 0.08% | \$0.00 | NA | 0 |   |
| CLINTON SAVINGS<br>BANK                   | 3 | \$635,046.81   | 0.14% | \$0.00 | NA | 0 |   |
| COASTAL FEDERAL<br>CREDIT UNION           | 8 | \$1,991,123.91 | 0.42% | \$0.00 | NA | 0 |   |
| COLORADO EAST<br>BANK & TRUST             | 1 | \$292,000.00   | 0.06% | \$0.00 | NA | 0 |   |
| COLUMBIA CREDIT<br>UNION                  | 4 | \$1,051,210.39 | 0.22% | \$0.00 | NA | 0 |   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$182,979.87   | 0.04% | \$0.00 | NA | 0 |   |
| COMMUNITY<br>CENTRAL BANK                 | 1 | \$267,570.59   | 0.06% | \$0.00 | NA | 0 |   |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC     | 2 | \$601,547.51   | 0.13% | \$0.00 | NA | 0 |   |
| COMMUNITY STATE<br>BANK                   | 1 | \$351,203.95   | 0.07% | \$0.00 | NA | 0 |   |
| COMMUNITYONE<br>BANK, N.A.                | 3 | \$642,205.28   | 0.14% | \$0.00 | NA | 0 |   |
| CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$197,567.77   | 0.04% | \$0.00 | NA | 0 |   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION  | 2 | \$460,253.75   | 0.1%  | \$0.00 | NA | 0 |   |
| CORTRUST BANK                             | 4 | \$984,031.71   | 0.21% | \$0.00 | NA | 0 |   |
| CREDIT UNION<br>MORTGAGE                  | 4 | \$1,320,151.19 | 0.28% | \$0.00 | NA | 0 | _ |

| SERVICES, INC.  |    |                |       |          |        |    |
|---|----|----------------|-------|----------|--------|----|
| CREDIT UNION OF   | 1  | \$196,713.36   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| JOHNSON COUNTY  CREDIT UNION WEST   | 1  | \$298,832.11   | 0.06% | ·        |        | \$ |
| CTX MORTGAGE  |    |                |       |          |        |    |
| COMPANY, LLC  | 2  | \$927,108.76   | 0.2%  | 0 \$0.00 | NA 0   | \$ |
| CUMANET, LLC  | 5  | \$1,577,139.83 | 0.34% | 0 \$0.00 | NA 0   | \$ |
| CUMBERLAND  | 1  | \$181,900.00   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| SECURITY BANK   |    | •              |       |          |        |    |
| DANVERSBANK   | 2  | \$432,222.45   | 0.09% | 0 \$0.00 | ) NA 0 | \$ |
| DEAN COOPERATIVE<br>BANK  | 1  | \$240,000.00   | 0.05% | 0 \$0.00 | NA 0   | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$199,770.59   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 10 | \$2,578,816.79 | 0.55% | 0 \$0.00 | NA 0   | \$ |
| DFCU FINANCIAL  | 3  | \$616,017.30   | 0.13% | 0 \$0.00 | ) NA 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$417,000.00   | 0.09% | 0 \$0.00 | NA 0   | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 2  | \$393,673.12   | 0.08% | 0 \$0.00 | ) NA 0 | \$ |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$289,651.55   | 0.06% | 0 \$0.00 | ) NA0  | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 7  | \$2,003,535.79 | 0.43% | 0 \$0.00 | NA 0   | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION  | 8  | \$1,854,314.74 | 0.39% | 0 \$0.00 | NA 0   | \$ |
| DUPAGE NATIONAL<br>BANK   | 1  | \$269,675.58   | 0.06% | 0 \$0.00 | NA 0   | \$ |
| EAGLE VALLEY<br>BANK, N.A.  | 1  | \$227,719.66   | 0.05% | 0 \$0.00 | NA 0   | \$ |
| EAST WEST BANK  | 1  | \$325,000.00   | 0.07% | 0 \$0.00 | ) NA 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION   | 10 | \$2,623,326.67 | 0.56% | 0 \$0.00 | NA 0   | \$ |
| EXCHANGE STATE<br>BANK  | 1  | \$346,083.66   | 0.07% | 0 \$0.00 | NA 0   | \$ |
| F & A FEDERAL<br>CREDIT UNION   | 1  | \$174,568.78   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$189,345.95   | 0.04% | 0 \$0.00 | NA 0   | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                     | 1  | \$231,733.89   | 0.05% | 0 \$0.00 | NA 0   | \$ |

| ITY<br>STEAD SAVINGS                         | 7   | \$1,711,445.09  | 0.36%  | \$0.00  | NA   | 0 \$   |
|--|---|---|--|---|--|--|
| CIAL PARTNERS<br>T UNION                     | 3   | \$896,621.46  | 0.19%  | \$0.00  | NA   | 0 \$   |
| ATLANTIC<br>AAL CREDIT<br>I                  | 2   | \$445,792.39  | 0.09% (  | \$0.00  | NA   | 0 \$   |
| CALIFORNIA<br>GAGE<br>ANY                    | 9   | \$3,499,702.15  | 0.74% (  | \$0.00  | NA   | 0 \$   |
| CITIZENS BANK<br>ST COMPANY                  | 10  | \$2,680,441.28  | 0.57% (  | \$0.00  | NA   | 0 \$   |
| CITIZENS BANK                                | 7   | \$2,116,089.29  | 0.45%  | \$0.00  | NA   | 0 \$   |
| COUNTY BANK                                  | 4   | \$1,399,869.21  | 0.3%   | \$0.00  | NA   | 0 \$   |
| FEDERAL BANK<br>IO                           | 1   | \$297,500.00  |  |   |  |  |
| FEDERAL BANK<br>E MIDWEST                    | 2   | \$475,777.86  | 0.1%   | \$0.00  | NA   | 0 \$   |
| FEDERAL BANK,                                | 6   | \$1,480,552.88  | 0.31%  | \$0.00  | NA   | 0 \$   |
| FEDERAL<br>GS AND LOAN<br>CIATION OF<br>WOOD | 6   | \$1,673,403.89  | 0.36%  | \$0.00  | NA   | 0 \$   |
| FEDERAL<br>GS BANK                           | 3   | \$928,190.96  | 0.2%   | \$0.00  | NA   | 0 \$   |
| FINANCIAL<br>T UNION                         | 2   | \$462,866.10  | 0.1%   | \$0.00  | NA   | 0 \$   |
| HAWAIIAN                                     | 12  | \$6,533,355.52  | 1.39%  | \$0.00  | NA   | 0 \$   |
| HERITAGE<br>CIAL<br>DRATION                  | 1   | \$176,800.00  | 0.04% (  | \$0.00  | NA   | 0 \$   |
| INTERSTATE                                   | 29  | \$7,045,302.30  | 1.5%   | \$0.00  | NA   | 0 \$   |
| KEYSTONE<br>NAL BANK                         | 1   | \$176,035.47  | 0.04%  | \$0.00  | NA   | 0 \$   |
| MERIT<br>GAGE<br>DRATION                     | 5   | \$1,272,717.05  | 0.27% (  | \$0.00  | NA   | 0 \$   |
| MORTGAGE<br>ANY, L.L.C.                      | 4   | \$1,422,224.01  | 0.3%   | \$0.00  | NA   | 0 \$   |
| MORTGAGE<br>DRATION                          | 4   | \$1,193,700.00  | 0.25%  | \$0.00  | NA   | 0 \$   |
|  | 3   | \$1,122,604.67  | 0.24%  | \$0.00  | NA   | 0 \$   |
|  | CIAL PARTNERS T UNION ATLANTIC TAL CREDIT I CALIFORNIA GAGE ANY CITIZENS BANK ST COMPANY CITIZENS BANK FEDERAL BANK IO FEDERAL BANK E MIDWEST FEDERAL BANK E MIDWEST FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL T UNION HAWAIIAN HERITAGE CIAL DRATION INTERSTATE KEYSTONE NAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. MORTGAGE | CIAL PARTNERS T UNION ATLANTIC TAL CREDIT CALIFORNIA GAGE ANY CITIZENS BANK ST COMPANY CITIZENS BANK ST COMPANY COUNTY BANK FEDERAL BANK IO FEDERAL BANK E MIDWEST FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS AND LOAN CIATION OF WOOD FEDERAL GS BANK FINANCIAL T UNION HAWAIIAN 12 HERITAGE CIAL DRATION INTERSTATE 29 KEYSTONE DNAL BANK MERIT GAGE DRATION MORTGAGE ANY, L.L.C. | STEAD SAVINGS         7         \$1,711,445.09           CIAL PARTNERS T UNION         3         \$896,621.46           ATLANTIC TAL CREDIT         2         \$445,792.39           CALIFORNIA GAGE         9         \$3,499,702.15           ANY         10         \$2,680,441.28           CITIZENS BANK ST COMPANY         10         \$2,680,441.28           COUNTY BANK ST COMPANY         4         \$1,399,869.21           FEDERAL BANK IO         1         \$297,500.00           FEDERAL BANK IO         2         \$475,777.86           FEDERAL BANK IO         4         \$1,480,552.88           FEDERAL GS AND LOAN CHATION OF WOOD         6         \$1,673,403.89           WOOD FEDERAL GS BANK INTORY         3         \$928,190.96           FEDERAL GS BANK INTORY         4         \$462,866.10           HAWAIIAN INTORY         12         \$462,866.10           HAWAIIAN INTERSTATE         29         \$7,045,302.30           KEYSTONE INTERSTATE         29         \$7,045,302.30           KEYSTONE INAL BANK INTERSTATE         5         \$1,272,717.05           MORTGAGE ANY, L.L.C. INTERSTATION         4         \$1,422,224.01           MORTGAGE ANY, L.L.C. INTERSTATION         4         \$1,193,700.00 <td>STEAD SAVINGS         7         \$1,711,445.09         0.36%           CIAL PARTNERS T UNION         3         \$896,621.46         0.19%           ATLANTIC LAL CREDIT ISTAL CRE</td> <td>STEAD SAVINGS         7         \$1,711,445.09         0.36%         0         \$0.00           CIAL PARTNERS TUNION         3         \$896,621.46         0.19%         0         \$0.00           ATLANTIC SAL CREDIT         2         \$445,792.39         0.09%         0         \$0.00           CALIFORNIA GAGE         9         \$3,499,702.15         0.74%         0         \$0.00           ANY         CITIZENS BANK ST COMPANY         10         \$2,680,441.28         0.57%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,480,959.29         0.45%         0         \$0.00           FEDERAL BANK ST COMPANY         2         \$475,777.86         0.1%         0         \$0.00           FEDERAL BANK ST COMPANY         2         \$1,673,403.89         0.36%         0&lt;</td> <td>STEAD SAVINGS         7         \$1,711,445.09         0.36% 0         \$0.00         NA           CIAL PARTNERS T UNION         3         \$896,621.46         0.19% 0         \$0.00         NA           ATLANTIC IAL CREDIT ICAL</td> | STEAD SAVINGS         7         \$1,711,445.09         0.36%           CIAL PARTNERS T UNION         3         \$896,621.46         0.19%           ATLANTIC LAL CREDIT ISTAL CRE | STEAD SAVINGS         7         \$1,711,445.09         0.36%         0         \$0.00           CIAL PARTNERS TUNION         3         \$896,621.46         0.19%         0         \$0.00           ATLANTIC SAL CREDIT         2         \$445,792.39         0.09%         0         \$0.00           CALIFORNIA GAGE         9         \$3,499,702.15         0.74%         0         \$0.00           ANY         CITIZENS BANK ST COMPANY         10         \$2,680,441.28         0.57%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,399,869.21         0.3%         0         \$0.00           COUNTY BANK ST COMPANY         4         \$1,480,959.29         0.45%         0         \$0.00           FEDERAL BANK ST COMPANY         2         \$475,777.86         0.1%         0         \$0.00           FEDERAL BANK ST COMPANY         2         \$1,673,403.89         0.36%         0< | STEAD SAVINGS         7         \$1,711,445.09         0.36% 0         \$0.00         NA           CIAL PARTNERS T UNION         3         \$896,621.46         0.19% 0         \$0.00         NA           ATLANTIC IAL CREDIT ICAL |

| FIRST NATIONAL<br>BANK ALASKA               |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$176,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 1  | \$182,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$576,700.00   | 0.12%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$561,799.11   | 0.12%   | \$0.00 | NA | 0 \$ |
| FIRST NORTHERN<br>CREDIT UNION              | 1  | \$256,484.24   | 0.05%   |        |    |      |
| FIRST OPTION BANK                           | 1  | \$335,596.28   | 0.07%   | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                            | 14 | \$3,501,704.55 | 0.74%   | \$0.00 | NA | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 16 | \$4,657,429.07 | 0.99%   | \$0.00 | NA | 0 \$ |
| FORUM CREDIT<br>UNION                       | 3  | \$685,464.56   | 0.15%   | ·      |    |      |
| FREMONT BANK                                | 29 | \$8,701,647.19 | 1.85%   |        | 1  | _    |
| FULTON BANK                                 | 21 | \$6,023,751.36 | 1.28%   | \$0.00 | NA | 0 \$ |
| GATEWAY BANK,<br>F.S.B.                     | 1  | \$415,029.13   | 0.09%   | \$0.00 | NA | 0 \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION    | 1  | \$208,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 2  | \$575,084.41   | 0.12%   | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 2  | \$741,225.35   | 0.16%   | \$0.00 | NA | 0 5  |
| GEORGIA'S OWN<br>CREDIT UNION               | 3  | \$987,827.19   | 0.21%   | \$0.00 | NA | 0 8  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$479,327.73   | 0.1%    | \$0.00 | NA | 0 5  |
| GMAC BANK                                   | 1  | \$181,631.49   | 0.04%   | \$0.00 | NA | 0 9  |
| GMAC MORTGAGE,<br>LLC                       | 1  | \$464,379.03   | 0.1%    | \$0.00 | NA | 0 5  |
| GREAT LAKES CREDIT<br>UNION                 | 1  | \$199,770.59   | 0.04%   | \$0.00 | NA | 0 5  |
| GREAT MIDWEST<br>BANK SSB                   | 2  | \$431,284.83   | 0.09%   | \$0.00 | NA | 0 5  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 5  | \$1,300,264.55 | 0.28%   | \$0.00 | NA | 0 5  |
| GROUP HEALTH<br>CREDIT UNION                | 2  | \$637,715.12   | 0.14%   | \$0.00 | NA | 0 5  |
| GUERNSEY BANK FSB                           | 1  | \$252,000.00   | 0.05% ( | \$0.00 | NA | 0 \$ |

|    |                                     |  | _   |  |  |  |   |
|----|-------------------------------------|--|---|--|--|--|---|
| 9  | \$3,158,695.89                      | 0.67%  | 0   | \$0.00   | NA   | 0  | \$  |
| 2  | \$504,420.76                        | 0.11%  | 0   | \$0.00   | NA   | 0  | \$  |
| 7  | \$3,294,683.47                      | 0.7%   | 0   | \$0.00   | NA   | 0  | \$  |
| 2  | \$756,099.77                        | 0.16%  | 0   | \$0.00   | NA   | 0  | \$  |
| 2  | \$572,800.00                        | 0.12%  | 0   | \$0.00   | NA   | 0  | \$  |
| 3  | \$782,111.42                        | 0.17%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$261,178.46                        | 0.06%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$417,000.00                        | 0.09%  | 0   | \$0.00   | NA   | 0  | \$  |
| 5  | \$1,159,200.00                      | 0.25%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$375,000.00                        | 0.08%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$190,000.00                        | 0.04%  | 0   | \$0.00   | NA   | 0  | \$  |
| 17 | \$9,119,855.84                      | 1.94%  | 0   | \$0.00   | NA   | 0  | \$  |
| 2  | \$359,456.71                        | 0.08%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$286,400.41                        | 0.06%  | 0   | \$0.00   | NA   | 0  | \$  |
| 4  | \$773,948.02                        | 0.16%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$359,587.07                        | 0.08%  | 0   | \$0.00   | NA   | 0  | \$  |
| 18 | \$6,271,576.02                      | 1.33%  | 0   | \$0.00   | NA   | 0  | \$  |
| 3  | \$820,520.97                        | 0.17%  | 0   | \$0.00   | NA   | 0  | \$  |
| 2  | \$858,309.98                        | 0.18%  | 0   | \$0.00   | NA   | 0  | \$  |
| 4  | \$928,824.95                        | 0.2%   | 0   | \$0.00   | NA   | 0  | \$  |
| 1  | \$180,000.00                        | 0.04%  | 0   | \$0.00   | NA   | 0  | \$  |
| 3  | \$835,779.02                        | 0.18%  | 0   | \$0.00   | NA   | 0  | \$  |
| 2  | \$789,550.18                        | 0.17%  | 0   | \$0.00   | NA   | 0  | \$  |
|    | 2 7 2 3 1 1 5 1 17 2 1 18 3 2 4 1 3 | 2 \$504,420.76 7 \$3,294,683.47 2 \$756,099.77 2 \$572,800.00 3 \$782,111.42 1 \$261,178.46 1 \$417,000.00 5 \$1,159,200.00 1 \$375,000.00 1 \$190,000.00 17 \$9,119,855.84 2 \$359,456.71 1 \$286,400.41 4 \$773,948.02 1 \$359,587.07 18 \$6,271,576.02 3 \$820,520.97 2 \$858,309.98 4 \$928,824.95 1 \$180,000.00 3 \$835,779.02 | 2 \$504,420.76 0.11% 7 \$3,294,683.47 0.7% 2 \$756,099.77 0.16% 2 \$572,800.00 0.12% 3 \$782,111.42 0.17% 1 \$261,178.46 0.06% 1 \$417,000.00 0.09% 5 \$1,159,200.00 0.25% 1 \$375,000.00 0.04% 17 \$9,119,855.84 1.94% 2 \$359,456.71 0.08% 1 \$286,400.41 0.06% 4 \$773,948.02 0.16% 1 \$359,587.07 0.08% | 2 \$504,420.76 0.11% 0 7 \$3,294,683.47 0.7% 0 2 \$756,099.77 0.16% 0 2 \$572,800.00 0.12% 0 3 \$782,111.42 0.17% 0 1 \$261,178.46 0.06% 0 1 \$417,000.00 0.09% 0 5 \$1,159,200.00 0.25% 0 1 \$375,000.00 0.08% 0 1 \$190,000.00 0.04% 0 17 \$9,119,855.84 1.94% 0 2 \$359,456.71 0.08% 0 1 \$286,400.41 0.06% 0 4 \$773,948.02 0.16% 0 1 \$359,587.07 0.08% 0 1 \$359,587.07 0.08% 0 3 \$820,520.97 0.17% 0 2 \$858,309.98 0.18% 0 4 \$928,824.95 0.2% 0 1 \$180,000.00 0.04% 0 | 2 \$504,420.76 0.11% 0 \$0.00 7 \$3,294,683.47 0.7% 0 \$0.00 2 \$756,099.77 0.16% 0 \$0.00 3 \$782,111.42 0.17% 0 \$0.00 1 \$261,178.46 0.06% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$375,000.00 0.25% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$9,119,855.84 1.94% 0 \$0.00 1 \$286,400.41 0.06% 0 \$0.00 1 \$359,587.07 0.08% 0 \$0.00 | 2 \$504,420.76 0.11% 0 \$0.00 NA  7 \$3,294,683.47 0.7% 0 \$0.00 NA  2 \$756,099.77 0.16% 0 \$0.00 NA  2 \$572,800.00 0.12% 0 \$0.00 NA  3 \$782,111.42 0.17% 0 \$0.00 NA  1 \$261,178.46 0.06% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  1 \$375,000.00 0.25% 0 \$0.00 NA  1 \$1,159,200.00 0.25% 0 \$0.00 NA  1 \$190,000.00 0.04% 0 \$0.00 NA  17 \$9,119,855.84 1.94% 0 \$0.00 NA  2 \$359,456.71 0.08% 0 \$0.00 NA  1 \$286,400.41 0.06% 0 \$0.00 NA  4 \$773,948.02 0.16% 0 \$0.00 NA  1 \$3359,587.07 0.08% 0 \$0.00 NA  3 \$820,520.97 0.17% 0 \$0.00 NA  4 \$928,824.95 0.2% 0 \$0.00 NA  3 \$835,779.02 0.18% 0 \$0.00 NA  3 \$835,779.02 0.18% 0 \$0.00 NA | 2 \$504,420.76 0.11% 0 \$0.00 NA 0 7 \$3,294,683.47 0.7% 0 \$0.00 NA 0 2 \$756,099.77 0.16% 0 \$0.00 NA 0 2 \$572,800.00 0.12% 0 \$0.00 NA 0 3 \$782,111.42 0.17% 0 \$0.00 NA 0 1 \$261,178.46 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 5 \$1,159,200.00 0.25% 0 \$0.00 NA 0 1 \$375,000.00 0.08% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$29,119,855.84 1.94% 0 \$0.00 NA 0 1 \$286,400.41 0.06% 0 \$0.00 NA 0 4 \$773,948.02 0.16% 0 \$0.00 NA 0 1 \$359,587.07 0.08% 0 \$0.00 NA 0 1 \$359,587.07 0.08% 0 \$0.00 NA 0 2 \$858,309.98 0.18% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 |

| JUST MORTGAGE, INC.          | 1  | \$355,000.00   | 0.08%     | 0 \$0.00 | NA   | 0 |
|------------------------------|----|----------------|-----------|----------|------|---|
| JUSTICE FEDERAL              | 2  | \$392,630.11   | 0.08%     | \$0.00   | NA   | 0 |
| CREDIT UNION                 |    | \$392,030.11   | 0.00 //   | \$0.00   | IVA  | U |
| KERN SCHOOLS                 |    |                |           |          |      |   |
| FEDERAL CREDIT               | 2  | \$544,610.70   | 0.12%     | \$0.00   | NA   | 0 |
| UNION                        |    |                |           | +        |      |   |
| KEYWORTH<br>MORTGAGE FUNDING | 1  | \$245 504 66   | 0.0507    | 00.00    | NI A |   |
| CORPORATION                  | 1  | \$245,504.66   | 0.05%     | \$0.00   | NA   | U |
| KINECTA FEDERAL              |    |                |           |          |      |   |
| CREDIT UNION                 | 1  | \$274,650.00   | 0.06%     | \$0.00   | NA   | 0 |
| L&N FEDERAL CREDIT           |    |                |           |          |      |   |
| UNION                        | 1  | \$327,596.70   | 0.07%     | \$0.00   | NA   | 0 |
| LAKE AREA BANK               | 3  | \$1,072,205.08 | 0.23%     | 0 \$0.00 | NA   | 0 |
| LAKE FOREST BANK &           |    |                |           |          |      |   |
| TRUST                        | 12 | \$3,690,300.00 | 0.78%     | \$0.00   | NA   | 0 |
| LAKE MICHIGAN                | 1  | ¢202.540.15    | 0.000     | φο οο    | NT A | 0 |
| CREDIT UNION                 | 1  | \$383,549.17   | 0.08%     | \$0.00   | NA   | U |
| LAND /HOME                   |    |                |           |          |      |   |
| FINANCIAL SERVICES,          | 11 | \$4,059,493.05 | 0.86%     | \$0.00   | NA   | 0 |
| INC.                         |    |                |           |          |      |   |
| LANGLEY FEDERAL              | 4  | \$1,136,711.11 | 0.24%     | \$0.00   | NA   | 0 |
| CREDIT UNION                 |    |                |           | ·        |      |   |
| LEADER BANK, N.A.            | 14 | \$4,327,124.45 | 0.92%     | 0 \$0.00 | NA   | 0 |
| LEADER MORTGAGE              | 16 | \$5,777,200.00 | 1.23%     | \$0.00   | NA   | 0 |
| COMPANY INC.                 |    | . , , ,        |           |          |      |   |
| LEADER ONE                   |    | ¢1 (40 020 47  | 0.2507    | φο οο    | NT A |   |
| FINANCIAL<br>CORPORATION     | 6  | \$1,649,920.47 | 0.35%     | \$0.00   | NA   | U |
| LEGACY BANKS                 | 1  | \$246,000.00   | 0.05%     | 0 \$0.00 | NA   | 0 |
| LIBERTY SAVINGS              | 1  | \$240,000.00   | 0.03 // ( | J \$0.00 | IVA  | U |
| BANK, FSB                    | 2  | \$534,326.90   | 0.11%     | \$0.00   | NA   | 0 |
| LOCKHEED FEDERAL             |    |                |           | 1        |      |   |
| CREDIT UNION                 | 5  | \$1,674,232.38 | 0.36%     | \$0.00   | NA   | 0 |
| LOS ALAMOS                   |    | <b></b>        | 0.075     |          |      | 0 |
| NATIONAL BANK                | 16 | \$4,538,001.36 | 0.97%     | \$0.00   | NA   | U |
| LOS ANGELES                  |    |                | İ         |          |      |   |
| FIREMENS CREDIT              | 1  | \$350,000.00   | 0.07%     | \$0.00   | NA   | 0 |
| UNION                        |    |                |           |          |      |   |
| MACHIAS SAVINGS              | 2  | \$427,583.02   | 0.09%     | \$0.00   | NA   | 0 |
| BANK                         |    | ψτ21,303.02    |           | ·        |      |   |
| MACON BANK, INC.             | 1  | \$222,000.00   | 0.05%     | \$0.00   | NA   | 0 |
| MAGNA BANK                   | 4  | \$1,227,978.42 | 0.26%     | 0 \$0.00 | NA   | 0 |
| MARINE BANK                  | 4  | \$1,063,441.77 | 0.23%     | \$0.00   | NA   | 0 |
| MORTGAGE SERVICES            |    |                |           | ·        |      |   |
| MARQUETTE BANK               | 1  | \$417,000.00   | 0.09%     |          | NA   |   |
| MARSHALL                     | 2  | \$389,405.46   | 0.08%     | \$0.00   | NA   | 0 |
| COMMUNITY CREDIT             |    |                |           |          |      |   |
| •                            |    | •              | 1         |          |      | • |

| UNION                                       |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| MAX CREDIT UNION                            | 2  | \$589,297.32   | 0.13%   | \$0.00 | NA | 0 \$ |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$309,000.00   | 0.07%   | \$0.00 | NA |      |
| MECHANICS SAVINGS<br>BANK                   | 3  | \$759,228.91   | 0.16%   | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 3  | \$615,600.00   | 0.13%   | \$0.00 | NA | 0 \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2  | \$636,327.47   | 0.14%   | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1  | \$222,226.42   | 0.05%   | \$0.00 | NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 9  | \$3,838,936.63 | 0.82%   | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 18 | \$7,938,181.39 | 1.69% 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$180,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| METLIFE BANK, NA                            | 1  | \$192,965.33   | 0.04%   | \$0.00 | NA | 0 \$ |
| METUCHEN SAVINGS<br>BANK                    | 1  | \$358,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC. | 1  | \$226,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$416,510.43   | 0.09%   | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                   | 2  | \$620,720.30   | 0.13%   | \$0.00 | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 6  | \$1,852,302.80 | 0.39%   | \$0.00 | NA | 0 \$ |
| MIDWESTONE BANK                             | 2  | \$405,000.00   | 0.09%   | \$0.00 | NA | 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY         | 1  | \$390,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| MILFORD BANK, THE                           | 2  | \$419,511.76   | 0.09%   | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION             | 3  | \$775,938.71   | 0.17%   | \$0.00 | NA |      |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1  | \$209,747.67   | 0.04%   | \$0.00 | NA | 0 \$ |
| MISSOURI CREDIT<br>UNION                    | 1  | \$324,800.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| MONSON SAVINGS<br>BANK                      | 2  | \$649,418.76   | 0.14%   | \$0.00 | NA | 0 \$ |
| MORGAN FEDERAL<br>BANK                      | 1  | \$248,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
|   | 12 | \$2,990,558.37 | 0.64%   | \$0.00 | NA | 0 \$ |

| MORTGAGE AMERICA,<br>INC.   |    |                |         |   |        |    |   |    |
|---|----|----------------|---------|---|--------|----|---|----|
| MORTGAGE CENTER,<br>LLC   | 4  | \$793,731.44   | 0.17%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 8  | \$3,621,013.73 | 0.77% ( | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$268,000.00   | 0.06%   | ) | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>SECURITY, INC.  | 1  | \$463,445.28   | 0.1%    | ) | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 2  | \$403,508.41   | 0.09%   | ) | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$199,765.20   | 0.04%   | ) | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$483,000.00   | 0.1%    | ) | \$0.00 | NA | 0 | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$623,129.73   | 0.13% ( | ) | \$0.00 | NA | 0 | \$ |
| NCB, FSB  | 2  | \$595,776.52   | 0.13%   | ) | \$0.00 | NA | 0 | 9  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$600,498.95   | 0.13%   |   | \$0.00 | NA |   | \$ |
| NEWTOWN SAVINGS<br>BANK   | 3  | \$792,872.82   | 0.17%   | ) | \$0.00 | NA | 0 | \$ |
| NL INC.   | 4  | \$1,543,000.00 | 0.33%   | ) | \$0.00 | NA | 0 | 5  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 10 | \$3,376,225.39 | 0.72%   |   | \$0.00 | NA |   | 9  |
| NORTHWEST<br>GEORGIA BANK   | 1  | \$279,671.27   | 0.06%   | ) | \$0.00 | NA | 0 | (  |
| NORTHWEST PLUS<br>CREDIT UNION                                    | 1  | \$223,218.81   | 0.05%   | ) | \$0.00 | NA | 0 | (  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 8  | \$1,721,617.02 | 0.37%   | ) | \$0.00 | NA | 0 | (  |
| NORWOOD<br>COOPERATIVE BANK                                       | 1  | \$296,501.27   | 0.06%   | ) | \$0.00 | NA | 0 | (  |
| OAK BANK  | 1  | \$209,741.79   | 0.04%   | ) | \$0.00 | NA | 0 | (  |
| OAK TRUST AND<br>SAVINGS BANK                                     | 1  | \$235,000.00   | 0.05%   | ) | \$0.00 | NA | 0 |    |
| OCEANFIRST BANK   | 3  | \$1,120,976.99 | 0.24%   | ) | \$0.00 | NA | 0 |    |
| OHIO UNIVERSITY<br>CREDIT UNION                                   | 1  | \$291,000.00   | 0.06%   |   | \$0.00 | NA |   |    |
| OLD SECOND<br>NATIONAL BANK                                       | 1  | \$288,985.95   | 0.06%   | ) | \$0.00 | NA | 0 | ;  |

| ORNL FEDERAL<br>CREDIT UNION                    | 1    | \$416,510.43   | 0.09%   | \$0.00   | NA 0 | \$ |
|---|------|----------------|---------|----------|------|----|
| PACIFIC COMMUNIT<br>CREDIT UNION                | Y 1  | \$195,753.40   | 0.04%   | \$0.00   | NA 0 | \$ |
| PACIFIC NW FEDERA<br>CREDIT UNION               | AL 1 | \$357,700.00   | 0.08%   | \$0.00   | NA 0 | \$ |
| PARTNERS FEDERAI<br>CREDIT UNION                | 3    | \$1,177,907.08 | 0.25%   | \$0.00   | NA 0 | \$ |
| PATELCO CREDIT<br>UNION                         | 6    | \$2,157,692.39 | 0.46%   | \$0.00   | NA 0 | \$ |
| PAWTUCKET CREDI'<br>UNION                       | Г 23 | \$6,094,159.86 | 1.3%    | \$0.00   | NA 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1    | \$222,738.19   | 0.05%   | \$0.00   | NA 0 | \$ |
| PENNYMAC LOAN<br>SERVICES, LLC                  | 1    | \$545,593.65   | 0.12%   | \$0.00   | NA 0 | \$ |
| PENTAGON FEDERA<br>CREDIT UNION                 | L 5  | \$1,149,777.53 | 0.24%   | \$0.00   | NA 0 | \$ |
| PEOPLES BANK                                    | 4    | \$1,482,569.37 | 0.32%   | 0 \$0.00 | NA 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2    | \$594,000.00   | 0.13% ( | \$0.00   | NA 0 |    |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 2    | \$461,000.00   | 0.1%    | \$0.00   | NA 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                     | 1    | \$272,327.28   | 0.06%   | \$0.00   | NA 0 | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1    | \$185,000.00   | 0.04%   | \$0.00   | NA 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 1    | \$246,000.00   | 0.05%   | \$0.00   | NA 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 3    | \$870,984.79   | 0.19% ( | \$0.00   | NA 0 | \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 1    | \$329,594.23   | 0.07%   | \$0.00   | NA 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 6    | \$1,177,101.15 | 0.25%   | \$0.00   | NA 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 4    | \$965,130.60   | 0.21%   | \$0.00   | NA 0 | \$ |
| PRAIRIE STATE BAN<br>& TRUST                    | K 3  | \$825,977.07   | 0.18%   | \$0.00   | NA 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION                 | 4    | \$1,561,896.06 | 0.33%   | \$0.00   | NA 0 | \$ |
| 1222211 0111011                                 |      |                |         |          | L    | I. |

| 1  | \$416,521.69                       | 0.09% 0  | \$0.00  | NA   | )              |
|----|------------------------------------|--|---|--|----------------|
| 1  | \$185,000.00                       | 0.04% 0  | \$0.00  | NA   | ) !            |
| 7  | \$2,287,199.98                     | 0.49% 0  | \$0.00  | NA   |                |
| 1  | \$190,400.00                       | 0.04% 0  | \$0.00  | NA   |                |
| 1  | \$210,445.23                       | 0.04% 0  | \$0.00  | NA   | ) :            |
| 1  | \$415,972.44                       | 0.09% 0  | \$0.00  | NA   | ) 9            |
| 3  | \$809,000.00                       | 0.17% 0  | \$0.00  | NA   | ) :            |
| 18 | \$5,253,456.70                     | 1.12% 0  | \$0.00  | NA   | ) :            |
| 2  | \$677,166.34                       | 0.14% 0  | \$0.00  | NA   |                |
| 2  | \$439,459.14                       | 0.09% 0  | \$0.00  | NA   | ) 5            |
| 3  | \$1,238,032.21                     | 0.26% 0  | \$0.00  | NA   |                |
| 3  | \$673,748.38                       | 0.14% 0  | \$0.00  | NA   |                |
| 2  | \$470,028.99                       | 0.1% 0   | \$0.00  | NA   |                |
| 3  | \$1,036,521.69                     | 0.22% 0  | \$0.00  | NA   |                |
| 1  | \$417,000.00                       | 0.09% 0  | \$0.00  | NA   |                |
| 1  | \$219,729.49                       | 0.05% 0  | \$0.00  | NA   |                |
| 10 | \$2,585,132.61                     | 0.55% 0  | \$0.00  | NA   | ) :            |
| 1  | \$471,432.87                       | 0.1% 0   | \$0.00  | NA   | ) = 5          |
| 1  | \$179,778.68                       | 0.04% 0  | \$0.00  | NA   | ) :            |
| 2  | \$509,754.08                       | 0.11% 0  | \$0.00  | NA   |                |
| 2  | \$615,405.75                       | 0.13% 0  | \$0.00  | NA   |                |
| 1  | \$180,572.53                       | 0.04% 0  | \$0.00  | NA   |                |
|    | 7 1 1 1 3 18 2 2 3 3 1 1 1 1 1 2 2 | 1 \$185,000.00 7 \$2,287,199.98 1 \$190,400.00 1 \$210,445.23 1 \$415,972.44 3 \$809,000.00 18 \$5,253,456.70 2 \$677,166.34 2 \$439,459.14 3 \$1,238,032.21 3 \$673,748.38 2 \$470,028.99 3 \$1,036,521.69 1 \$417,000.00 1 \$219,729.49 10 \$2,585,132.61 1 \$471,432.87 1 \$179,778.68 2 \$615,405.75 | 1       \$185,000.00       0.04% 0         7       \$2,287,199.98       0.49% 0         1       \$190,400.00       0.04% 0         1       \$210,445.23       0.04% 0         1       \$415,972.44       0.09% 0         3       \$809,000.00       0.17% 0         18       \$5,253,456.70       1.12% 0         2       \$677,166.34       0.14% 0         2       \$439,459.14       0.09% 0         3       \$1,238,032.21       0.26% 0         3       \$673,748.38       0.14% 0         2       \$470,028.99       0.1% 0         3       \$1,036,521.69       0.22% 0         1       \$219,729.49       0.05% 0         1       \$2,585,132.61       0.55% 0         1       \$179,778.68       0.04% 0         2       \$509,754.08       0.11% 0         2       \$615,405.75       0.13% 0 | 1       \$185,000.00       0.04% 0       \$0.00         7       \$2,287,199.98       0.49% 0       \$0.00         1       \$190,400.00       0.04% 0       \$0.00         1       \$210,445.23       0.04% 0       \$0.00         1       \$415,972.44       0.09% 0       \$0.00         3       \$809,000.00       0.17% 0       \$0.00         18       \$5,253,456.70       1.12% 0       \$0.00         2       \$677,166.34       0.14% 0       \$0.00         2       \$439,459.14       0.09% 0       \$0.00         3       \$1,238,032.21       0.26% 0       \$0.00         3       \$673,748.38       0.14% 0       \$0.00         2       \$470,028.99       0.1% 0       \$0.00         3       \$1,036,521.69       0.22% 0       \$0.00         1       \$417,000.00       0.09% 0       \$0.00         1       \$219,729.49       0.05% 0       \$0.00         1       \$471,432.87       0.1% 0       \$0.00         2       \$509,754.08       0.11% 0       \$0.00         2       \$509,754.08       0.11% 0       \$0.00         2       \$615,405.75       0.13% 0       \$0.00 | 1 \$185,000.00 |

| UNION  |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 9  | \$2,302,249.04 | 0.49% 0 | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1  | \$310,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK   | 1  | \$296,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS CREDIT<br>UNION  | 4  | \$810,288.38   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 1  | \$224,735.84   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 2  | \$367,263.30   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 5  | \$1,143,745.27 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 6  | \$2,040,704.22 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 3  | \$709,890.16   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$722,300.00   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$230,216.59   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 1  | \$355,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| STEARNS LENDING,<br>INC.   | 5  | \$1,503,100.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 5  | \$1,383,010.19 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$382,788.52   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$184,178.43   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 13 | \$2,970,288.38 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 3  | \$577,045.79   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 2  | \$460,419.99   | 0.1% 0  |        |    |      |
|  | 7  | \$3,719,215.72 | 0.79% 0 | \$0.00 | NA | 0 \$ |

| TECHNOLOGY CREDIT<br>UNION                    |    |                |       |        |    |      |
|---|----|----------------|-------|--------|----|------|
| TELCOM CREDIT<br>UNION                        | 2  | \$356,571.05   | 0.08% | \$0.00 | NA | 0 \$ |
| THE BANK OF EAST<br>ASIA (U.S.A.) N.A.        | 1  | \$413,000.00   | 0.09% | \$0.00 | NA | 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION                | 1  | \$199,518.38   | 0.04% | \$0.00 | NA | 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION                  | 1  | \$243,899.73   | 0.05% | \$0.00 | NA | 0 \$ |
| THE HARVARD STATE<br>BANK                     | 1  | \$189,800.00   | 0.04% | \$0.00 | NA | 0 \$ |
| THE MERCHANTS<br>NATIONAL BANK                | 1  | \$302,357.12   | 0.06% | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK<br>OF INDIANAPOLIS          | 1  | \$200,000.00   | 0.04% | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR            | 1  | \$215,000.00   | 0.05% | \$0.00 | NA | 0 \$ |
| THE PARK BANK                                 | 9  | \$2,507,139.79 | 0.53% | \$0.00 | NA | 0 \$ |
| THE STATE BANK OF<br>TOWNSEND                 | 1  | \$260,215.23   | 0.06% | \$0.00 | NA | 0 \$ |
| THINK MUTUAL BANK                             | 1  | \$182,500.00   | 0.04% | \$0.00 | NA | 0 \$ |
| THIRD FEDERAL<br>SAVINGS BANK                 | 3  | \$786,000.00   | 0.17% | \$0.00 | NA | 0 \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION       | 1  | \$188,000.00   | 0.04% | \$0.00 | NA | 0 \$ |
| TIERONE BANK                                  | 2  | \$416,000.00   | 0.09% | \$0.00 | NA | 0 \$ |
| TOPLINE FEDERAL<br>CREDIT UNION               | 1  | \$264,674.16   | 0.06% | \$0.00 | NA |      |
| TOWER FEDERAL<br>CREDIT UNION                 | 32 | \$9,332,098.56 | 1.98% | \$0.00 | NA | 0 \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$254,700.62   | 0.05% | \$0.00 | NA | 0 \$ |
| TOWNE MORTGAGE<br>COMPANY                     | 5  | \$1,149,456.25 | 0.24% | \$0.00 | NA | 0 \$ |
| TRANSWEST CREDIT<br>UNION                     | 1  | \$189,000.00   | 0.04% | \$0.00 | NA | 0 \$ |
| TRAVERSE CITY<br>STATE BANK                   | 1  | \$206,725.50   | 0.04% | \$0.00 | NA | 0 \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION             | 1  | \$214,735.64   | 0.05% | \$0.00 | NA | 0 \$ |
| UNITED BANK                                   | 1  | \$215,340.94   | 0.05% | \$0.00 | NA | 0 \$ |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$331,610.22   | 0.07% | \$0.00 | NA |      |
| UNITED BANK OF<br>UNION                       | 2  | \$543,952.39   | 0.12% | \$0.00 | NA | 0 \$ |

| UNITED COMMUNITY<br>BANK                                      | 2  | \$475,146.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| UNITUS COMMUNITY<br>CREDIT UNION                              | 2  | \$577,420.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITY BANK  | 1  | \$416,487.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 1  | \$416,475.35   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 23 | \$8,037,063.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                                    | 2  | \$489,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 1  | \$267,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$371,542.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                                       | 2  | \$432,469.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                                | 2  | \$485,536.04   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK   | 1  | \$234,704.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION  | 1  | \$365,539.52   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT FEDERAL<br>CREDIT UNION                               | 1  | \$313,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$241,702.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                                   | 5  | \$1,225,609.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$235,709.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WAKEFIELD<br>CO-OPERATIVE BANK                                | 1  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 2  | \$764,449.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 9  | \$2,267,647.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK  | 4  | \$1,012,174.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$384,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                |       |   |        |    |   |    |

|           | WEOKIE CREDIT<br>UNION                             |       |                      |          |        |      |    |
|-----------|--|-------|----------------------|----------|--------|------|----|
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 1     | \$298,000.00         | 0.06% 0  | \$0.00 | NA 0 | \$ |
|           | WESTBURY BANK                                      | 2     | \$497,700.00         | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 12    | \$2,998,034.43       | 0.64% 0  | \$0.00 | NA 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 3     | \$756,236.06         | 0.16% 0  | \$0.00 | NA 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 5     | \$1,773,096.14       | 0.38% 0  | \$0.00 | NA 0 | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1     | \$235,000.00         | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | , ,                  | 0.12% 0  | ·      | NA 0 |    |
|           | Unavailable  | 175   | ·                    | 10.17% 0 | \$0.00 | NA 0 |    |
| Total     |  | 1,601 | \$470,194,302.59     | 100% 0   | \$0.00 | 0    | \$ |
| 31412PNQ0 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,254,387.33       | 0.31% 0  | \$0.00 | NA 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$299,622.56         | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2     | \$422,679.65         | 0.1% 0   | \$0.00 | NA 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1     | \$189,771.70         | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$357,089.93         | 0.09% 0  | \$0.00 | NA 0 | \$ |
| <u> </u>  | ADVANTAGE BANK                                     | 1     | \$295,636.04         | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3     | 7 - , 0 , 12 0 1 1 1 | 0.3% 0   |        | NA 0 |    |
|           | AF BANK  | 1     | \$414,689.48         | 0.1% 0   | \$0.00 | NA 0 | \$ |
|           | ALABAMA ONE<br>CREDIT UNION                        | 2     | \$557,569.95         | 0.14% 0  | \$0.00 | NA 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6     | \$1,680,249.12       | 0.42% 0  | \$0.00 | NA 0 | \$ |
|           | ALERUS FINANCIAL                                   | 6     | \$1,612,893.05       | 0.4% 0   | \$0.00 | NA 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1     | \$302,053.14         | 0.07% 0  | \$0.00 | NA 0 | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$207,744.24         | 0.05% 0  | \$0.00 | NA 0 | \$ |
|           |  | 2     | \$592,289.32         | 0.15% 0  | \$0.00 | NA 0 | \$ |

| ALPINE BANK &<br>TRUST CO.                         |    |                 |       |   |        |    |   |    |
|--|----|-----------------|-------|---|--------|----|---|----|
| ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$1,603,740.81  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 14 | \$2,982,627.81  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                                      | 2  | \$564,108.37    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 3  | \$613,692.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$217,744.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK,<br>N.A.                             | 1  | \$254,101.33    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$463,043.20    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$189,782.06    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$536,900.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$795,475.41    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                                     | 50 | \$12,507,170.63 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$250,705.32    | 0.06% | 0 | \$0.00 | NA | O | \$ |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$289,875.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 33 | \$8,712,702.38  | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$402,509.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$188,772.91    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$848,497.96    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK   | 2  | \$419,219.98    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 8  | \$2,267,741.35  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                               | 6  | \$1,768,998.44  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| BANCROFT STATE<br>BANK                     | 1    | \$216,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
|--|------|----------------|---------|--------|----|------|
| BANK FIRST<br>NATIONAL                     | 5    | \$1,091,233.74 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| BANK MUTUAL                                | 6    | \$1,589,142.27 | 0.39% 0 | \$0.00 | NA | 0 \$ |
| BANK OF HAWAII                             | 3    | \$617,003.14   | 0.15% 0 |        |    |      |
| BANK OF STANLY                             | 4    | \$1,135,746.08 |         |        |    |      |
| BANK OF THE                                |      |                |         |        |    |      |
| CASCADES                                   | 2    | \$518,754.08   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| BANK OF<br>WASHINGTON                      | 1    | \$347,871.74   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| BANK OF WAUSAU                             | 1    | \$199,759.69   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2    | \$577,769.65   |         |        |    |      |
| BANKNEWPORT                                | 2    | \$602,000.00   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 15   | \$4,465,782.98 | 1.11% 0 | \$0.00 |    |      |
| BELLCO CREDIT<br>UNION                     | 3    | \$842,086.98   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1    | \$187,779.28   | 0.05%   | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAI<br>CREDIT UNION           | 2    | \$481,572.47   | 0.12%   | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDI'<br>UNION     | Г 3  | \$749,320.07   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 1    | \$350,388.15   | 0.09%   | \$0.00 | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 27   | \$7,684,645.02 | 1.9% 0  | \$0.00 | NA | 0 \$ |
| BRIDGEWATER<br>CREDIT UNION                | 2    | \$488,190.56   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 7    | \$2,286,199.07 | 0.57% 0 | \$0.00 | NA | 0 \$ |
| BUSEY BANK                                 | 1    | \$416,487.26   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 2    | \$597,274.76   | 0.15%   | \$0.00 | NA | 0 \$ |
| CAMBRIDGE STATE<br>BANK                    | 1    | \$235,300.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| CAPE COD FIVE CEN<br>SAVINGS BANK          | TS 1 | \$199,770.59   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                            | 1    | \$240,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC                 | 4    | \$747,624.25   | 0.19% 0 |        |    |      |
| CENTRAL BANK                               | 1    | \$266,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS                   | 1    | \$232,199.90   |         |        |    |      |
| •  |      |                |         |        |    |      |

| CENTRAL BANK OF<br>PROVO  | 2                | \$481,915.14   | 0.12%   | \$0.00 | NA  | \$   |
|---|------------------|----------------|---------|--------|-----|------|
| CENTRAL MORTGA<br>COMPANY   | GE <sub>17</sub> | \$4,654,044.28 | 1.15% 0 | \$0.00 | NA  | \$   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                              | 1                | \$212,250.52   | 0.05% 0 | \$0.00 | NA  | \$   |
| CENTRAL PACIFIC<br>HOME LOANS                                       | 2                | \$565,104.30   | 0.14% 0 | \$0.00 | NA  | \$   |
| CENTRAL STATE<br>BANK   | 1                | \$188,712.28   | 0.05% 0 | \$0.00 | NA  | \$   |
| CENTRIS FEDERAL<br>CREDIT UNION                                     | 1                | \$217,500.00   | 0.05% 0 | \$0.00 | NA  | ·    |
| CENTRUE BANK  | 1                | \$299,639.53   | 0.07% 0 | \$0.00 | NA  | \$   |
| CHELSEA GROTON<br>SAVINGS BANK                                      | 5                | \$1,322,830.63 | 0.33% 0 | \$0.00 | NA  | \$   |
| CHEVY CHASE BAN<br>FSB  | JK 1             | \$179,556.44   | 0.04% 0 | \$0.00 | NA  | \$   |
| CHICAGO MORTGA<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | .GE 10           | \$3,070,265.15 | 0.76% 0 | \$0.00 | NA( | ) \$ |
| CITIZENS BANK   | 1                | \$194,400.00   | 0.05% 0 | \$0.00 | NA  | ) \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNIC                                | ON 8             | \$2,015,616.37 |         | \$0.00 |     |      |
| CITIZENS FIRST<br>MORTGAGE, LLC                                     | 5                | \$1,121,759.66 | 0.28% 0 | \$0.00 | NA  | \$   |
| CITIZENS FIRST<br>NATIONAL BANK                                     | 1                | \$208,000.00   | 0.05% 0 | \$0.00 | NA  | \$   |
| CITIZENS STATE<br>BANK  | 1                | \$252,000.00   | 0.06% 0 | \$0.00 | NA  | \$   |
| CITIZENS UNION<br>SAVINGS BANK                                      | 1                | \$262,691.22   | 0.07% 0 | \$0.00 | NA  | \$   |
| CITIZENSFIRST<br>CREDIT UNION                                       | 1                | \$185,971.44   | 0.05% 0 | \$0.00 | NA  | \$   |
| CLINTON SAVINGS<br>BANK   | 1                | \$224,716.92   | 0.06% 0 | \$0.00 | NA  | \$   |
| CO-OP SERVICES<br>CREDIT UNION                                      | 1                | \$261,692.40   | 0.06% 0 | \$0.00 | NA  | \$   |
| COASTAL FEDERAI<br>CREDIT UNION                                     | 9                | \$2,447,758.23 | 0.61% 0 | \$0.00 | NA  | \$   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                           | 1                | \$203,094.37   | 0.05% 0 | \$0.00 | NA  | \$   |
| COMMUNITY<br>CENTRAL BANK   | 1                | \$220,000.00   | 0.05% 0 | \$0.00 | NA  | \$   |
|   | 1                | \$175,500.00   | 0.04% 0 | \$0.00 | NA  | \$   |

| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY STATE<br>BANK                    | 2  | \$447,120.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                 | 5  | \$1,210,433.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                  | 1  | \$254,693.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                     | 1  | \$331,129.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 3  | \$684,166.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                              | 4  | \$1,056,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                  | 1  | \$236,415.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 3  | \$856,945.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION ONE                           | 1  | \$181,182.04   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC                               | 3  | \$900,729.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                | 1  | \$273,105.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                                | 4  | \$1,056,404.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                   | 1  | \$284,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL<br>COMPANY                | 2  | \$472,822.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 9  | \$2,126,356.57 | 0.53% |   | \$0.00 |    |   | \$ |
| DFCU FINANCIAL                             | 2  | \$539,351.16   | 0.13% | _ | \$0.00 |    |   | \$ |
| DIME BANK                                  | 3  | \$946,136.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$612,772.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 2  | \$724,120.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 10 | \$3,387,118.72 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION           | 6  | \$1,564,354.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                     | 3  | \$671,053.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| $\overline{}$ |  | $\overline{}$   | $\neg$  |  |  | П  |   |
|---------------|--|---|---|--|--|--|---|
| 1             | \$224,723.34                           | 0.06%   | 0   | \$0.00   | NA   | 0  | \$  |
| 11            | \$2,898,681.02                         | 0.72%   | 0   | \$0.00   | NA   | 0  | \$  |
| 2             | \$401,062.94                           | 0.1%  | 0   | \$0.00   | NA   | 0  | \$  |
| 2             | \$553,133.62                           | 0.14%   | 0   | \$0.00   | NA   | 0  | \$  |
| 1             | \$176,218.07                           | 0.04%   | 0   | \$0.00   | NA   | 0  | \$  |
| 1             | \$180,000.00                           | 0.04%   | 0   | \$0.00   | NA   | 0  | \$  |
| 3             | \$1,035,046.32                         | 0.26%   | 0   | \$0.00   | NA   | 0  | \$  |
| 7             | \$2,013,970.46                         | 0.5%  | 0   | \$0.00   | NA   | 0  | \$  |
| 1             | \$262,150.00                           | 0.06%   | 0   | \$0.00   | NA   | 0  | \$  |
| 1             | \$204,000.00                           | 0.05%   | 0   | \$0.00   | NA   | 0  | \$  |
| 10            | \$3,475,001.26                         | 0.86%   | 0   | \$0.00   | NA   | 0  | \$  |
| 1             | \$245,000.00                           | 0.06%   | 0   | \$0.00   | NA   | 0  | \$  |
| 4             | \$1,298,744.10                         | 0.32%   | 0   | \$0.00   | NA   | 0  | \$  |
| 4             | \$1,639,986.21                         | 0.41%   | 0   | \$0.00   | NA   | 0  | \$  |
| 1             | \$213,437.24                           | 0.05%   | 0   | \$0.00   | NA   | 0  | \$  |
| 5             | \$1,274,441.08                         | 0.32%   | 0   | \$0.00   | NA   | 0  | \$  |
| 5             | \$1,471,149.87                         | 0.36%   | 0   | \$0.00   | NA   | 0  | \$  |
| 4             | \$1,028,315.12                         | 0.25%   | 0   | \$0.00   | NA   | 0  | 9   |
| 1             | \$225,000.00                           | 0.06%   | 0   | \$0.00   | NA   | 0  | 3   |
| 2             | \$427,122.06                           | 0.11%   | 0   | \$0.00   | NA   | 0  | S   |
|               | 11 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 11 \$2,898,681.02 2 \$401,062.94 2 \$553,133.62 1 \$176,218.07 1 \$180,000.00 3 \$1,035,046.32 7 \$2,013,970.46 1 \$262,150.00 1 \$204,000.00 1 \$245,000.00 4 \$1,298,744.10 4 \$1,639,986.21 1 \$213,437.24 5 \$1,274,441.08 5 \$1,471,149.87 4 \$1,028,315.12 1 \$225,000.00 | 11       \$2,898,681.02       0.72%         2       \$401,062.94       0.1%         2       \$553,133.62       0.14%         1       \$176,218.07       0.04%         1       \$180,000.00       0.04%         3       \$1,035,046.32       0.26%         7       \$2,013,970.46       0.5%         1       \$262,150.00       0.06%         1       \$204,000.00       0.05%         10       \$3,475,001.26       0.86%         1       \$245,000.00       0.06%         4       \$1,298,744.10       0.32%         4       \$1,639,986.21       0.41%         1       \$213,437.24       0.05%         5       \$1,274,441.08       0.32%         5       \$1,471,149.87       0.36%         4       \$1,028,315.12       0.25%         1       \$225,000.00       0.06% | 11 \$2,898,681.02 0.72% 0 2 \$401,062.94 0.1% 0 2 \$553,133.62 0.14% 0 1 \$176,218.07 0.04% 0 1 \$180,000.00 0.04% 0 3 \$1,035,046.32 0.26% 0 7 \$2,013,970.46 0.5% 0 1 \$262,150.00 0.06% 0 1 \$204,000.00 0.05% 0 10 \$3,475,001.26 0.86% 0 1 \$245,000.00 0.06% 0 4 \$1,298,744.10 0.32% 0 4 \$1,639,986.21 0.41% 0 1 \$213,437.24 0.05% 0 5 \$1,274,441.08 0.32% 0 5 \$1,471,149.87 0.36% 0 4 \$1,028,315.12 0.25% 0 | 11       \$2,898,681.02       0.72% 0       \$0.00         2       \$401,062.94       0.1% 0       \$0.00         2       \$553,133.62       0.14% 0       \$0.00         1       \$176,218.07       0.04% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         3       \$1,035,046.32       0.26% 0       \$0.00         7       \$2,013,970.46       0.5% 0       \$0.00         1       \$262,150.00       0.06% 0       \$0.00         1       \$204,000.00       0.05% 0       \$0.00         1       \$245,000.00       0.06% 0       \$0.00         4       \$1,298,744.10       0.32% 0       \$0.00         4       \$1,639,986.21       0.41% 0       \$0.00         5       \$1,274,441.08       0.32% 0       \$0.00         5       \$1,471,149.87       0.36% 0       \$0.00         4       \$1,028,315.12       0.25% 0       \$0.00         1       \$225,000.00       0.06% 0       \$0.00 | 11 \$2,898,681.02 0.72% 0 \$0.00 NA  2 \$401,062.94 0.1% 0 \$0.00 NA  2 \$553,133.62 0.14% 0 \$0.00 NA  1 \$176,218.07 0.04% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  3 \$1,035,046.32 0.26% 0 \$0.00 NA  1 \$2,013,970.46 0.5% 0 \$0.00 NA  1 \$262,150.00 0.06% 0 \$0.00 NA  10 \$3,475,001.26 0.86% 0 \$0.00 NA  1 \$245,000.00 0.06% 0 \$0.00 NA  4 \$1,298,744.10 0.32% 0 \$0.00 NA  4 \$1,639,986.21 0.41% 0 \$0.00 NA  5 \$1,274,441.08 0.32% 0 \$0.00 NA  5 \$1,274,441.08 0.32% 0 \$0.00 NA  4 \$1,028,315.12 0.25% 0 \$0.00 NA  1 \$225,000.00 0.06% 0 \$0.00 NA | 11 \$2,898,681.02 0.72% 0 \$0.00 NA 0 2 \$401,062.94 0.1% 0 \$0.00 NA 0 2 \$553,133.62 0.14% 0 \$0.00 NA 0 1 \$176,218.07 0.04% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 3 \$1,035,046.32 0.26% 0 \$0.00 NA 0 1 \$2,013,970.46 0.5% 0 \$0.00 NA 0 1 \$262,150.00 0.06% 0 \$0.00 NA 0 1 \$204,000.00 0.05% 0 \$0.00 NA 0 10 \$3,475,001.26 0.86% 0 \$0.00 NA 0 4 \$1,298,744.10 0.32% 0 \$0.00 NA 0 4 \$1,639,986.21 0.41% 0 \$0.00 NA 0 5 \$1,274,441.08 0.32% 0 \$0.00 NA 0 4 \$1,274,441.08 0.32% 0 \$0.00 NA 0 5 \$1,471,149.87 0.36% 0 \$0.00 NA 0 4 \$1,028,315.12 0.25% 0 \$0.00 NA 0 |

| FIRST H<br>BANK | IAWAIIAN                    | 2  | \$660,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|-----------------|-----------------------------|----|----------------|-------|---|--------|----|---|----|
|                 | NTERSTATE                   | 32 | \$8,163,658.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTG     |                             | 6  | \$1,711,855.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|                 | MORTGAGE<br>NY INC.         | 2  | \$404,741.79   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|                 | MORTGAGE<br>NY, L.L.C.      | 7  | \$1,977,919.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|                 | MORTGAGE<br>RATION          | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|                 | NATIONAL<br>ALASKA          | 3  | \$713,621.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| · · ·           | IATIONAL<br>AND TRUST<br>NY | 1  | \$266,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| · ·             | NATIONAL<br>OF CARMI        | 1  | \$184,273.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|                 | NATIONAL<br>OF DEERWOOD     | 2  | \$493,482.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|                 | NATIONAL<br>OF HARTFORD     | 1  | \$299,647.79   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|                 | NATIONAL<br>OF WATERLOO     | 1  | \$230,123.16   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|                 | EOPLES<br>UNITY FCU         | 1  | \$178,989.61   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST P         | LACE BANK                   | 20 | \$5,592,337.17 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
|                 | TATE BANK OF<br>RN ILLINOIS | 1  | \$411,116.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|                 | ECHNOLOGY<br>UNION          | 12 | \$3,475,531.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM<br>UNION  | CREDIT                      | 1  | \$222,487.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRAND:<br>TRUST | SEN BANK &                  | 1  | \$370,204.76   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEST          | 'AR BANK                    | 1  | \$206,607.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREMO           | NT BANK                     | 31 | \$8,581,601.26 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON          | N BANK                      | 15 | \$4,288,162.37 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| F.S.B.          | YAY BANK,                   | 4  | \$1,228,465.01 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|                 | AGE<br>RATION               | 1  | \$276,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|                 | ETOWN<br>SS BANK            | 1  | \$332,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|                 |                             | 1  | \$317,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| GEORGIA'S OWN<br>CREDIT UNION               |    |                |         |        |      |      |
|---|----|----------------|---------|--------|------|------|
| GILPIN FINANCIAL<br>SERVICES, INC           | 2  | \$591,605.57   | 0.15%   | \$0.00 | NA   | ) \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION          | 1  | \$215,200.00   | 0.05%   | \$0.00 | NA   | 9    |
| GMFS, LLC                                   | 2  | \$616,134.20   | 0.15%   | \$0.00 | NA ( | ) \$ |
| GREAT LAKES CREDIT<br>UNION                 | 6  | \$1,686,860.66 | 0.42%   |        |      |      |
| GREAT MIDWEST<br>BANK SSB                   | 4  | \$1,023,979.89 | 0.25%   | \$0.00 | NA   | 0 \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1  | \$205,000.00   | 0.05%   | \$0.00 | NA   | ) \$ |
| GROUP HEALTH<br>CREDIT UNION                | 1  | \$352,760.71   | 0.09%   | \$0.00 | NA   | 5    |
| GUARANTEED RATE,<br>INC.                    | 1  | \$181,786.32   | 0.05%   | \$0.00 | NA   | ) \$ |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$577,100.00   | 0.14%   | \$0.00 | NA   | ) \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 1  | \$310,617.60   | 0.08%   | \$0.00 | NA   | ) \$ |
| GUILD MORTGAGE<br>COMPANY                   | 4  | \$1,283,080.64 | 0.32%   | \$0.00 | NA   | ) 5  |
| HARBOR ONE CREDIT<br>UNION                  | 8  | \$2,100,434.97 | 0.52%   | \$0.00 | NA   | ) 5  |
| HAWAII NATIONAL<br>BANK                     | 2  | \$444,440.13   | 0.11%   | \$0.00 | NA   | ) 5  |
| HEARTLAND BANK                              | 4  | \$922,939.59   | 0.23%   | \$0.00 | NA   | ) 5  |
| HIWAY FEDERAL<br>CREDIT UNION               | 3  | \$578,876.08   | 0.14%   | · ·    |      |      |
| HOME FEDERAL BANK                           | 4  | \$1,277,073.87 | 0.32%   | \$0.00 | NA ( | ) !  |
| HOME FEDERAL<br>SAVINGS BANK                | 1  | \$177,786.13   | 0.04%   |        |      |      |
| HOME SAVINGS AND<br>LOAN COMPANY            | 2  | \$449,000.00   | 0.11%   | \$0.00 | NA   |      |
| HOME SAVINGS OF<br>AMERICA                  | 2  | \$687,000.00   | 0.17%   |        |      |      |
| HOME STATE BANK                             | 1  | \$179,500.00   | 0.04%   | \$0.00 | NA ( | ) !  |
| I-C FEDERAL CREDIT<br>UNION                 | 1  | \$175,000.00   | 0.04%   | \$0.00 | NA   | ) :  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 4  | \$786,385.97   | 0.19% 0 |        | NA   |      |
| ILLINI BANK                                 | 1  | \$179,247.00   | 0.04%   | \$0.00 | NA ( | )    |
| INVESTORS SAVINGS<br>BANK                   | 17 | \$5,100,424.31 | 1.26% 0 | \$0.00 | NA   | ) :  |
|   | 1  | \$243,200.00   | 0.06%   | \$0.00 | NA ( | )    |

| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   |    |                |       |        |    |      |
|---|----|----------------|-------|--------|----|------|
| IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$662,706.13   | 0.16% | \$0.00 | NA | 0 \$ |
| IRWIN UNION BANK,<br>FSB                  | 1  | \$415,899.67   | 0.1%  | \$0.00 | NA | 0 \$ |
| ISB COMMUNITY<br>BANK                     | 1  | \$175,000.00   | 0.04% | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY            | 3  | \$787,150.00   | 0.19% | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION               | 1  | \$385,000.00   | 0.1%  |        |    | · ·  |
| JUST MORTGAGE, INC.                       | 1  | \$417,000.00   | 0.1%  | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$205,763.71   | 0.05% | \$0.00 | NA | 0 \$ |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$326,400.00   | 0.08% | \$0.00 | NA | 0 \$ |
| LAKE AREA BANK                            | 5  | \$1,281,071.07 | 0.32% | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST                  | 9  | \$2,440,370.50 | 0.6%  | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.             | 1  | \$261,400.00   | 0.06% | \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 8  | \$2,442,160.48 | 0.6%  | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION           | 2  | \$560,000.00   | 0.14% | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                         | 8  | \$2,330,177.13 | 0.58% | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.           | 14 | \$4,468,500.00 | 1.11% | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 5  | \$1,193,345.04 | 0.3%  | \$0.00 | NA | 0 \$ |
| LEGACY BANKS                              | 4  | \$1,059,000.00 | 0.26% | \$0.00 | NA | 0 \$ |
| LES BOIS FEDERAL<br>CREDIT UNION          | 1  | \$218,250.00   | 0.05% | \$0.00 | NA | 0 \$ |
| LIBERTY FEDERAL<br>SAVINGS BANK           | 1  | \$186,076.15   | 0.05% | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB              | 3  | \$646,682.09   | 0.16% | \$0.00 | NA | 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 8  | \$2,179,022.00 | 0.54% | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK               | 17 | \$4,432,543.16 | 1.1%  | \$0.00 | NA | 0 \$ |
|   | 5  | \$1,697,729.00 | 0.42% | \$0.00 | NA | 0 \$ |

| LOS ANGELES<br>FIREMENS CREDIT<br>UNION     |    |                |         |   |        |    |   |    |
|---|----|----------------|---------|---|--------|----|---|----|
| MAGNA BANK                                  | 3  | \$700,217.91   | 0.17% ( | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 6  | \$1,397,993.20 | 0.35%   | 0 | \$0.00 | NA | 0 | \$ |
| MARLBOROUGH<br>SAVINGS BANK                 | 1  | \$200,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK               | 1  | \$200,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                   | 2  | \$480,600.00   | 0.12%   | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 2  | \$422,500.00   | 0.1%    | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 2  | \$617,691.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$963,514.54   | 0.24%   | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 8  | \$2,926,428.88 | 0.72% ( | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 6  | \$1,990,852.67 | 0.49% ( | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$265,726.86   | 0.07%   | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION       | 2  | \$524,000.00   | 0.13%   | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                | 2  | \$517,000.00   | 0.13%   | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC. | 2  | \$556,000.00   | 0.14%   | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                   | 4  | \$1,101,525.68 | 0.27%   | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 4  | \$935,950.00   | 0.23%   | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                             | 3  | \$825,400.00   | 0.2%    | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$696,134.98   | 0.17%   | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION            | 2  | \$362,000.00   | 0.09%   | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY               | 2  | \$659,198.51   | 0.16%   | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                   | 13 | \$3,360,027.50 | 0.83%   | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE CENTER,<br>LLC                   | 3  | \$755,830.66   | 0.19% 0 | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC | 2  | \$535,853.33   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC                  | 2  | \$398,331.35   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION          | 1  | \$281,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BANK                         | 2  | \$483,404.89   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| NASA FEDERAL<br>CREDIT UNION              | 1  | \$323,092.99   | 0.08%   | \$0.00 | NA | 0 \$ |
| NATIONAL BANK OF<br>MIDDLEBURY            | 2  | \$358,799.27   | 0.09%   | \$0.00 | NA | 0 \$ |
| NATIONAL CITY<br>BANK                     | 1  | \$255,117.08   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST    | 1  | \$329,600.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK         | 3  | \$810,772.44   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| NEWFIELD NATIONAL<br>BANK                 | 2  | \$563,331.46   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                   | 5  | \$1,403,686.53 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| NL INC.                                   | 8  | \$3,108,595.99 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1  | \$229,141.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 14 | \$4,465,551.03 | 1.11% 0 | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 8  | \$1,894,502.71 | 0.47% 0 | \$0.00 | NA | 0 \$ |
| NORWOOD<br>COOPERATIVE BANK               | 2  | \$453,000.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                  | 2  | \$480,121.76   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| OAK BANK                                  | 1  | \$241,815.77   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK             | 2  | \$613,594.96   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| OCEANFIRST BANK                           | 1  | \$200,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION            | 1  | \$192,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| ONE WASHINGTON<br>FINANCIAL               | 1  | \$212,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
|   | 1  | \$227,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |

| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                     |    |                |       |        |      |      |
|---|----|----------------|-------|--------|------|------|
| ORNL FEDERAL<br>CREDIT UNION                                  | 2  | \$551,850.00   | 0.14% | \$0.00 | NA   | \$   |
| PACIFIC NW FEDERAL<br>CREDIT UNION                            | 2  | \$602,987.26   | 0.15% | \$0.00 | NA   | \$   |
| PANHANDLE STATE<br>BANK                                       | 3  | \$800,500.00   | 0.2%  | \$0.00 | NA   | \$   |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 4  | \$1,251,233.87 | 0.31% | \$0.00 | NA   | \$   |
| PATELCO CREDIT<br>UNION                                       | 10 | \$3,204,948.34 | 0.79% | \$0.00 | NA   | \$   |
| PAWTUCKET CREDIT<br>UNION                                     | 12 | \$3,435,209.07 | 0.85% | ,      |      |      |
| PBI BANK  | 1  | \$403,000.00   | 0.1%  | \$0.00 | NA   | ) \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 2  | \$585,312.02   | 0.14% | \$0.00 | NA   | \$   |
| PEOPLES BANK  | 4  | \$1,103,942.66 | 0.27% | \$0.00 | NA ( | ) \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 2  | \$505,119.94   | 0.13% | \$0.00 | NA   |      |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                               | 1  | \$238,000.00   | 0.06% | \$0.00 | NA   | \$   |
| PHH MORTGAGE<br>CORPORATION                                   | 1  | \$264,845.76   | 0.07% | \$0.00 | NA   | \$   |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1  | \$255,397.60   | 0.06% | \$0.00 | NA(  | \$   |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1  | \$248,000.00   | 0.06% | \$0.00 | NA   | \$   |
| PIONEER CREDIT<br>UNION                                       | 1  | \$190,000.00   | 0.05% | \$0.00 | NA   | \$   |
| PLANTATION<br>FEDERAL BANK                                    | 2  | \$558,669.57   | 0.14% | \$0.00 | NA   | \$   |
| PLATINUM HOME<br>MORTGAGE                                     | 1  | \$283,666.58   | 0.07% | \$0.00 | NA   | \$   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 2  | \$439,524.94   | 0.11% | \$0.00 | NA   | \$   |
| PORT WASHINGTON<br>STATE BANK                                 | 9  | \$2,104,689.03 | 0.52% | \$0.00 | NA   | \$   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 3  | \$677,221.53   | 0.17% | \$0.00 | NA   | \$   |

| PRAIR<br>& TRU | IE STATE BANK<br>ST              | 1  | \$414,957.12   | 0.1% 0  | \$0.00 | NA   |     |
|----------------|----------------------------------|----|----------------|---------|--------|------|-----|
| PREMI          | ER AMERICA<br>T UNION            | 7  | \$2,443,829.98 | 0.61% 0 | \$0.00 | NA   | )   |
|                | ER BANK OF<br>ONVILLE            | 1  | \$320,000.00   | 0.08% 0 | \$0.00 | NA   |     |
| PROVI          | DENCE BANK                       | 1  | \$221,400.00   | 0.05% 0 | \$0.00 | NA ( | ) : |
| PROVI<br>UNION | DENT CREDIT                      | 7  | \$2,073,183.89 | 0.51% 0 | \$0.00 | NA   |     |
|                | C SERVICE<br>DYEES CREDIT<br>I   | 1  | \$288,161.30   | 0.07% 0 | \$0.00 | NA   | )   |
|                | JE EMPLOYEES<br>LAL CREDIT       | 1  | \$373,700.00   | 0.09% 0 | \$0.00 | NA   | )   |
| RABOI          | BANK, N.A.                       | 7  | \$2,488,329.21 | 0.62% 0 | \$0.00 | NA ( |     |
|                | ONE FEDERAL<br>T UNION           | 3  | \$603,257.96   | 0.15% 0 | \$0.00 |      |     |
| REDW<br>UNION  | OOD CREDIT                       | 15 | \$3,761,584.61 | 0.93% 0 | \$0.00 | NA   |     |
| RIVER          | HILLS BANK                       | 1  | \$178,800.00   | 0.04% 0 | \$0.00 | NA ( | )   |
|                | MARK<br>IUNITY CREDIT<br>I       | 2  | \$441,706.22   | 0.11% 0 | \$0.00 | NA   | )   |
|                | LAND FEDERAL<br>T UNION          | 1  | \$237,720.58   | 0.06% 0 | \$0.00 | NA   |     |
| ROCKI<br>COMP  | LAND TRUST<br>ANY                | 1  | \$225,000.00   | 0.06%   | \$0.00 | NA   |     |
| RPM M          | IORTGAGE, INC.                   | 1  | \$410,000.00   | 0.1% 0  | \$0.00 | NA   | )   |
| S&T B          | ANK                              | 1  | \$254,686.45   | 0.06% 0 | \$0.00 | NA   | )   |
| SAFE (         | CREDIT UNION                     | 1  | \$196,400.00   | 0.05% 0 | \$0.00 | NA   | )   |
|                | RANCISCO FIRE<br>T UNION         | 2  | \$733,567.20   | 0.18%   | \$0.00 | NA   |     |
| SAVIN<br>DANBI | GS BANK OF<br>URY                | 1  | \$219,457.88   | 0.05%   | \$0.00 | NA   |     |
|                | GS INSTITUTE<br>AND TRUST<br>ANY | 3  | \$731,349.95   | 0.18% 0 | \$0.00 | NA   | )   |
| SCHMI<br>COMPA | IDT MORTGAGE<br>ANY              | 1  | \$216,645.35   | 0.05% 0 | \$0.00 | NA   | )   |
|                | OLSFIRST<br>AL CREDIT<br>I       | 4  | \$1,232,257.96 | 0.31% 0 | \$0.00 | NA   | )   |
| SEAMI          | EN'S BANK                        | 1  | \$417,000.00   | 0.1% 0  | \$0.00 | NA ( | )   |
| SIUSLA<br>BANK | AW VALLEY                        | 2  | \$404,735.84   | 0.1% 0  | \$0.00 | NA   |     |
|                | L, INC., DBA<br>AL MORTGAGE      | 1  | \$324,500.51   | 0.08% 0 | \$0.00 | NA   | )   |
|                | -                                | -  |                | · · ·   |        | · -  |     |

| SERVICES OF TEXAS  |    |                |       | I |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SOLARITY CREDIT<br>UNION   | 2  | \$521,343.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK  | 1  | \$220,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 2  | \$489,383.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER SAVINGS<br>BANK  | 1  | \$203,743.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 3  | \$742,778.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 2  | \$373,985.52   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK   | 1  | \$235,229.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT<br>UNION  | 1  | \$238,168.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$219,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$1,052,703.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 10 | \$3,177,764.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 4  | \$886,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$181,077.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 2  | \$371,793.37   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.   | 13 | \$3,930,661.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$210,147.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$1,300,627.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$287,645.88   | 0.07% |   | \$0.00 |    |   | \$ |
|  | 13 | \$3,065,876.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| 2  | \$398,750.18  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$  |
|----|---|---|---|--|--|---|---|
| 1  | \$288,652.76  | 0.07%   | 0   | \$0.00   | NA   | 0   | \$  |
| 4  | \$1,588,000.35  | 0.39%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$195,000.00  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$299,647.79  | 0.07%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$198,000.00  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$234,490.00  | 0.06%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$189,153.85  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$209,741.79  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$417,000.00  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$  |
| 2  | \$592,000.00  | 0.15%   | 0   | \$0.00   | NA   | 0   | \$  |
| 7  | \$1,723,905.60  | 0.43%   | 0   | \$0.00   | NA   | 0   | \$  |
| 1  | \$233,621.51  |   |   | ·  |  |   | \$  |
| 10 | \$2,628,147.51  | 0.65%   | 0   | \$0.00   | NA   | 0   | 9   |
| 1  |   |   | _   |  |  | _   | 9   |
| 1  | \$233,922.79  |   |   |  |  |   | S   |
| 25 | \$7,346,953.34  | 1.82%   | 0   | \$0.00   | NA   | 0   | S   |
| 3  | \$552,763.20  | 0.14%   | 0   | \$0.00   | NA   | 0   | S   |
| 1  | \$180,000.00  | 0.04%   | 0   | \$0.00   | NA   | 0   | 9   |
| 2  | \$602,510.00  | 0.15%   | 0   | \$0.00   | NA   | 0   | 9   |
| 3  | \$681,372.44  | 0.17%   | 0   | \$0.00   | NA   | 0   | (   |
| 4  | \$809,937.19  | 0.2%  | 0   | \$0.00   | NA   | 0   | 9   |
| 2  | \$554,000.00  | 0.14%   | 0   | \$0.00   | NA   | 0   | (   |
|    | 1 4 1 1 1 1 1 1 1 1 2 2 7 1 1 1 2 5 3 1 1 2 2 3 3 4 4 | 1 \$288,652.76 4 \$1,588,000.35 1 \$195,000.00 1 \$299,647.79 1 \$198,000.00 1 \$189,153.85 1 \$209,741.79 1 \$417,000.00 2 \$592,000.00 7 \$1,723,905.60 1 \$233,621.51 10 \$2,628,147.51 1 \$223,718.18 1 \$233,922.79 25 \$7,346,953.34 3 \$552,763.20 1 \$180,000.00 2 \$602,510.00 3 \$681,372.44 4 \$809,937.19 | 1       \$288,652.76       0.07%         4       \$1,588,000.35       0.39%         1       \$195,000.00       0.05%         1       \$299,647.79       0.07%         1       \$198,000.00       0.06%         1       \$189,153.85       0.05%         1       \$209,741.79       0.05%         1       \$417,000.00       0.1%         2       \$592,000.00       0.15%         7       \$1,723,905.60       0.43%         1       \$233,621.51       0.06%         1       \$233,922.79       0.06%         2       \$7,346,953.34       1.82%         3       \$552,763.20       0.14%         1       \$180,000.00       0.04%         2       \$602,510.00       0.15%         3       \$681,372.44       0.17%         4       \$809,937.19       0.2% | 1       \$288,652.76       0.07% 0         4       \$1,588,000.35       0.39% 0         1       \$195,000.00       0.05% 0         1       \$299,647.79       0.07% 0         1       \$198,000.00       0.06% 0         1       \$189,153.85       0.05% 0         1       \$209,741.79       0.05% 0         1       \$417,000.00       0.1% 0         2       \$592,000.00       0.15% 0         7       \$1,723,905.60       0.43% 0         1       \$233,621.51       0.06% 0         1       \$223,718.18       0.06% 0         2       \$7,346,953.34       1.82% 0         3       \$552,763.20       0.14% 0         2       \$602,510.00       0.04% 0         2       \$602,510.00       0.15% 0         4       \$809,937.19       0.2% 0 | 1       \$288,652.76       0.07% 0       \$0.00         4       \$1,588,000.35       0.39% 0       \$0.00         1       \$195,000.00       0.05% 0       \$0.00         1       \$299,647.79       0.07% 0       \$0.00         1       \$198,000.00       0.06% 0       \$0.00         1       \$234,490.00       0.06% 0       \$0.00         1       \$189,153.85       0.05% 0       \$0.00         1       \$209,741.79       0.05% 0       \$0.00         1       \$417,000.00       0.1% 0       \$0.00         2       \$592,000.00       0.15% 0       \$0.00         3       \$233,621.51       0.06% 0       \$0.00         1       \$223,718.18       0.06% 0       \$0.00         1       \$223,718.18       0.06% 0       \$0.00         2       \$7,346,953.34       1.82% 0       \$0.00         2       \$602,510.00       0.04% 0       \$0.00         3       \$552,763.20       0.14% 0       \$0.00         4       \$809,937.19       0.2% 0       \$0.00         4       \$809,937.19       0.2% 0       \$0.00 | 1 \$288,652.76 0.07% 0 \$0.00 NA 4 \$1,588,000.35 0.39% 0 \$0.00 NA 1 \$195,000.00 0.05% 0 \$0.00 NA 1 \$299,647.79 0.07% 0 \$0.00 NA 1 \$198,000.00 0.05% 0 \$0.00 NA 1 \$198,000.00 0.06% 0 \$0.00 NA 1 \$189,153.85 0.05% 0 \$0.00 NA 1 \$209,741.79 0.05% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 2 \$592,000.00 0.15% 0 \$0.00 NA 2 \$592,000.00 0.15% 0 \$0.00 NA 1 \$233,621.51 0.06% 0 \$0.00 NA 1 \$223,718.18 0.06% 0 \$0.00 NA 1 \$233,922.79 0.06% 0 \$0.00 NA 2 \$7,346,953.34 1.82% 0 \$0.00 NA 3 \$552,763.20 0.14% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 2 \$602,510.00 0.15% 0 \$0.00 NA 3 \$681,372.44 0.17% 0 \$0.00 NA | 1 \$288,652.76 0.07% 0 \$0.00 NA 0 4 \$1,588,000.35 0.39% 0 \$0.00 NA 0 1 \$195,000.00 0.05% 0 \$0.00 NA 0 1 \$299,647.79 0.07% 0 \$0.00 NA 0 1 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$198,000.00 0.06% 0 \$0.00 NA 0 1 \$189,153.85 0.05% 0 \$0.00 NA 0 1 \$209,741.79 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.16% 0 \$0.00 NA 0 2 \$592,000.00 0.15% 0 \$0.00 NA 0 7 \$1,723,905.60 0.43% 0 \$0.00 NA 0 1 \$223,621.51 0.06% 0 \$0.00 NA 0 1 \$223,718.18 0.06% 0 \$0.00 NA 0 2 \$57,346,953.34 1.82% 0 \$0.00 NA 0 3 \$552,763.20 0.14% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 2 \$602,510.00 0.15% 0 \$0.00 NA 0 4 \$809,937.19 0.2% 0 \$0.00 NA 0 |

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|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 4     | \$1,005,414.15   | 0.25% 0  | \$0.00 | NA | 0 \$ |
|-----------|--|-------|------------------|----------|--------|----|------|
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 12    | \$3,788,791.45   | 0.94% 0  | \$0.00 | NA | 0 \$ |
|           | USALLIANCE<br>FEDERAL CREDIT<br>UNION              | 2     | \$603,018.83     | 0.15% 0  | \$0.00 | NA | 0 \$ |
|           | VALLEY NATIONAL<br>BANK                            | 5     | \$1,275,780.93   | 0.32%    | \$0.00 | NA | 0 \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                     | 5     | \$1,358,057.40   | 0.34%    | \$0.00 | NA | 0 \$ |
|           | VERITY CREDIT<br>UNION                             | 1     | \$266,000.00     | 0.07% 0  | \$0.00 | NA | 0 \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 2     | \$520,364.63     | 0.13% 0  | \$0.00 | NA | 0 \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                        | 4     | \$1,230,663.57   | 0.3%     | \$0.00 | NA | 0 \$ |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                     | 5     | \$1,495,543.35   | 0.37%    | \$0.00 | NA | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 7     | \$1,912,958.00   | 0.47% 0  | \$0.00 | NA | 0 \$ |
|           | WAUKESHA STATE<br>BANK                             | 1     | \$257,695.69     | 0.06%    | \$0.00 | NA | 0 \$ |
|           | WEOKIE CREDIT<br>UNION                             | 2     | \$594,186.52     | 0.15% 0  | \$0.00 | NA | 0 \$ |
|           | WESTBURY BANK                                      | 3     | \$713,000.00     | 0.18% 0  | \$0.00 | NA | 0 \$ |
|           | WESTCONSIN CREDIT UNION                            | 6     | \$1,490,445.72   | 0.37%    | \$0.00 | NA | 0 \$ |
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$326,007.81     | 0.08%    | \$0.00 | NA | 0 \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 5     | \$1,236,641.04   | 0.31% 0  | \$0.00 | NA | 0 \$ |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$604,755.48     | 0.15% 0  | \$0.00 | NA | 0 \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 1     | \$180,000.00     | 0.04% 0  | \$0.00 | NA | 0 \$ |
|           | Unavailable  | 198   | \$51,170,208.90  | 12.77% 0 | \$0.00 | NA | 0 \$ |
| Total     |  | 1,494 | \$403,709,800.33 | 100% 0   | \$0.00 |    | 0 \$ |
| 31412PNR8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 7     | \$2,356,621.62   | 0.58% 0  | \$0.00 | NA | 0 \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$415,500.15     | 0.1% 0   | \$0.00 | NA | 0 \$ |
| _         |  |       |                  |          |        |    |      |

| ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2  | \$390,136.38   | 0.1%  | 0 \$0.00 | ) NA   | \$   |
|--|----|----------------|-------|----------|--------|------|
| ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 4  | \$870,921.84   | 0.22% | 0 \$0.00 | ) NA(  | \$   |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 8  | \$1,988,512.91 | 0.49% | 0 \$0.00 | ) NA(  | \$   |
| ADVANCIAL FEDERAL CREDIT UNION                     | 3  | \$668,298.38   | 0.17% | 0 \$0.00 | ) NA   | \$   |
| AEA FEDERAL CREDIT UNION                           | 1  | \$220,129.01   | 0.05% | 0 \$0.00 | ) NA   | \$   |
| AEROSPACE FEDERAL CREDIT UNION                     | 2  | \$706,137.26   | 0.18% | 0 \$0.00 | ) NA   | \$   |
| AF BANK  | 3  | \$729,335.01   | 0.18% | 0 \$0.00 | ) NA ( | ) \$ |
| ALABAMA ONE<br>CREDIT UNION                        | 1  | \$246,133.90   | 0.06% | 0 \$0.00 | ) NA   | \$   |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 6  | \$1,316,721.78 | 0.33% | 0 \$0.00 | ) NA(  | \$   |
| ALERUS FINANCIAL                                   | 4  | \$939,112.71   | 0.23% | 0 \$0.00 | ) NA(  | ) \$ |
| ALLEGIANCE CREDIT UNION                            | 1  | \$250,000.00   | 0.06% | 0 \$0.00 | ) NA   | \$   |
| ALPINE BANK &<br>TRUST CO.                         | 2  | \$424,277.90   | 0.11% | 0 \$0.00 | ) NA   | \$   |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$876,653.35   | 0.22% | 0 \$0.00 | ) NA ( | \$   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$1,070,015.91 | 0.27% | 0 \$0.00 | ) NA(  | \$   |
| AMERICAHOMEKEY,<br>INC                             | 1  | \$332,800.00   | 0.08% | 0 \$0.00 | ) NA   | \$   |
| AMERICAN BANK                                      | 2  | \$487,579.51   | 0.12% | 0 \$0.00 | ) NA(  | ) \$ |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$213,750.00   |       |          |        |      |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$250,791.25   | 0.06% | 0 \$0.00 | ) NA   | \$   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 5  | \$1,619,402.60 | 0.4%  | 0 \$0.00 | ) NA   | \$   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$569,000.00   | 0.14% | 0 \$0.00 | ) NA(  | \$   |
| ANCHORBANK FSB                                     | 41 | \$9,992,133.17 | 2.48% | 0 \$0.00 | ) NA(  | ) \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$387,480.12   | 0.1%  | 0 \$0.00 | ) NA(  | \$   |
| ASSOCIATED BANK,<br>NA                             | 27 | \$6,966,970.76 | 1.73% | 0 \$0.00 | ) NA(  | \$   |
| •  |    |                |       |          |        |      |

| ASSOCIATED CREDIT<br>UNION                 | 1  | \$177,291.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| ATHOL-CLINTON<br>CO-OPERATIVE BANK         | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.             | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                       | 14 | \$3,870,409.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                     | 3  | \$654,655.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                | 6  | \$1,524,050.23 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                             | 11 | \$3,267,794.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ILLINOIS                           | 2  | \$532,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                             | 4  | \$935,883.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                    | 10 | \$2,877,521.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>WASHINGTON                      | 1  | \$413,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WAUSAU                             | 1  | \$194,954.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER,<br>NA                    | 1  | \$297,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,349,619.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                                | 1  | \$294,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                     | 11 | \$3,236,884.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| BAYVIEW LOAN<br>SERVICING, LLC             | 1  | \$406,726.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                     | 1  | \$259,694.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1  | \$227,713.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 2  | \$507,325.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                               | 1  | \$336,104.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2  | \$401,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                    | 5  | \$1,242,977.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 33 | \$9,237,693.59 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER<br>CREDIT UNION                | 3  | \$634,057.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$736,850.00   | 0.18% | 4 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$542,722.93   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| BUTTE COMMUNITY<br>BANK   |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| CAMBRIDGE SAVINGS<br>BANK   | 5  | \$1,611,793.53 | 0.4%    | \$0.00 | NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC  | 2  | \$442,753.39   | 0.11%   | \$0.00 | NA | 0 \$ |
| CENTRAL BANK  | 1  | \$416,510.43   | 0.1%    | \$0.00 | NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS  | 1  | \$182,790.10   | 0.05%   | \$0.00 | NA | 0 \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 2  | \$363,000.00   | 0.09% ( | \$0.00 | NA | 0 \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 12 | \$2,788,640.47 | 0.69%   | \$0.00 | NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1  | \$188,750.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 2  | \$611,505.80   | 0.15%   | \$0.00 | NA | 0 \$ |
| CENTRAL STATE<br>BANK   | 2  | \$616,264.62   | 0.15%   | \$0.00 | NA | 0 \$ |
| CENTREBANK  | 1  | \$188,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CENTRUE BANK  | 1  | \$191,035.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CHEMICAL BANK   | 1  | \$200,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 6  | \$1,378,103.98 | 0.34% ( | \$0.00 | NA | 0 \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$187,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 1  | \$417,000.00   | 0.1%    | \$0.00 | NA | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 7  | \$1,623,469.97 | 0.4%    | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4  | \$782,204.88   | 0.19%   | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$218,850.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| CITIZENS UNION<br>SAVINGS BANK  | 2  | \$431,212.89   | 0.11%   | \$0.00 | NA | 0 \$ |
| CITIZENSFIRST<br>CREDIT UNION   | 2  | \$364,034.76   | 0.09%   | \$0.00 | NA | 0 \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                       | 1  | \$308,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
|   | 1  | \$398,922.36   | 0.1%    | \$0.00 | NA | 0 \$ |

| CLINTON SAVINGS<br>BANK                       |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| COASTAL FEDERAL<br>CREDIT UNION               | 7  | \$2,086,315.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1  | \$387,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 4  | \$951,316.36   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$250,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$199,748.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 3  | \$736,017.38   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 2  | \$740,599.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                     | 1  | \$304,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 4  | \$1,101,769.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 5  | \$1,045,315.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS<br>BANK                       | 1  | \$395,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 2  | \$485,777.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 1  | \$212,300.00   | 0.05% |   | \$0.00 |    |   | \$ |
| CUMANET, LLC                                  | 2  | \$631,294.75   | 0.16% | _ | \$0.00 | NA |   | \$ |
| DANVERSBANK                                   | 4  | \$1,135,117.80 | 0.28% | 0 | \$0.00 | NA |   | \$ |
| DEAN COOPERATIVE<br>BANK                      | 3  | \$718,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$311,607.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                             | 1  | \$227,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10 | \$2,447,028.59 | 0.61% | 0 | \$0.00 | NA |   | S  |
| DFCU FINANCIAL                                | 4  | \$1,405,578.56 | 0.35% | 0 | \$0.00 | NA | 0 |    |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 7  | \$1,940,256.75 | 0.48% | 0 | \$0.00 | NA | 0 | 9  |
| DUPACO COMMUNITY<br>CREDIT UNION              | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | S  |

|   |                                       |  | _  |  |   | _   |  |
|---|---------------------------------------|--|--|--|---|---|--|
| 1 | \$219,735.66                          | 0.05%  | 0  | \$0.00   | NA  | 0   | \$   |
| 4 | \$952,189.55                          | 0.24%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$202,000.00                          | 0.05%  | 0  | \$0.00   | NA  | 0   | \$   |
|   | ·                                     |  |  |  |   |   | \$   |
|   |                                       |  |  |  |   | Н   |  |
| 2 | \$559,532.75                          | 0.14%  | 0  | \$0.00   | NA  | 0   | \$   |
| 8 | \$1,843,155.96                        | 0.46%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$176,982.11                          | 0.04%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$413,462.95                          | 0.1%   | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$428,449.99                          | 0.11%  | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$573,624.44                          | 0.14%  | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$455,500.00                          | 0.11%  | 0  | \$0.00   | NA  | 0   | \$   |
| 4 | \$1,129,047.37                        | 0.28%  | 0  | \$0.00   | NA  | 0   | \$   |
| 7 | \$2,015,851.94                        | 0.5%   | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$416,850.00                          | 0.1%   | 0  | \$0.00   | NA  | 0   | \$   |
| 4 | \$1,488,308.07                        | 0.37%  | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$383,600.00                          | 0.1%   | 0  | \$0.00   | NA  | 0   | \$   |
| 5 | \$1,121,898.37                        | 0.28%  | 0  | \$0.00   | NA  | 0   | \$   |
| 7 | \$1,826,518.65                        | 0.45%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$224,723.34                          | 0.06%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$284,649.57                          | 0.07%  | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$392,000.00                          | 0.1%   | 0  | \$0.00   | NA  | 0   | \$   |
| 5 | \$1,099,153.19                        | 0.27%  | 0  | \$0.00   | NA  | 0   | \$   |
|   | 4 1 1 2 8 1 1 1 2 2 4 7 2 4 7 1 1 1 2 | 4 \$952,189.55  1 \$202,000.00  1 \$355,500.00  2 \$559,532.75  8 \$1,843,155.96  1 \$176,982.11  1 \$413,462.95  2 \$428,449.99  2 \$573,624.44  2 \$455,500.00  4 \$1,129,047.37  7 \$2,015,851.94  2 \$416,850.00  4 \$1,488,308.07  2 \$383,600.00  5 \$1,121,898.37  7 \$1,826,518.65  1 \$224,723.34  1 \$284,649.57  2 \$392,000.00 | 4 \$952,189.55 0.24% 1 \$202,000.00 0.05% 1 \$355,500.00 0.09% 2 \$559,532.75 0.14% 8 \$1,843,155.96 0.46% 1 \$176,982.11 0.04% 1 \$413,462.95 0.1% 2 \$428,449.99 0.11% 2 \$573,624.44 0.14% 2 \$455,500.00 0.11% 4 \$1,129,047.37 0.28% 7 \$2,015,851.94 0.5% 2 \$416,850.00 0.1% 4 \$1,488,308.07 0.37% 2 \$383,600.00 0.1% 5 \$1,121,898.37 0.28% 7 \$1,826,518.65 0.45% 1 \$224,723.34 0.06% 1 \$284,649.57 0.07% 2 \$392,000.00 0.1% | 4 \$952,189.55 0.24% 0 1 \$202,000.00 0.05% 0 1 \$355,500.00 0.09% 0 2 \$559,532.75 0.14% 0 8 \$1,843,155.96 0.46% 0 1 \$176,982.11 0.04% 0 1 \$413,462.95 0.1% 0 2 \$428,449.99 0.11% 0 2 \$455,500.00 0.11% 0 2 \$455,500.00 0.11% 0 4 \$1,129,047.37 0.28% 0 7 \$2,015,851.94 0.5% 0 2 \$416,850.00 0.1% 0 4 \$1,488,308.07 0.37% 0 2 \$383,600.00 0.1% 0 5 \$1,121,898.37 0.28% 0 7 \$1,826,518.65 0.45% 0 1 \$224,723.34 0.06% 0 1 \$284,649.57 0.07% 0 2 \$392,000.00 0.1% 0 | 4       \$952,189.55       0.24% 0       \$0.00         1       \$202,000.00       0.05% 0       \$0.00         1       \$355,500.00       0.09% 0       \$0.00         2       \$559,532.75       0.14% 0       \$0.00         8       \$1,843,155.96       0.46% 0       \$0.00         1       \$176,982.11       0.04% 0       \$0.00         2       \$428,449.99       0.11% 0       \$0.00         2       \$573,624.44       0.14% 0       \$0.00         2       \$455,500.00       0.11% 0       \$0.00         4       \$1,129,047.37       0.28% 0       \$0.00         2       \$416,850.00       0.1% 0       \$0.00         2       \$416,850.00       0.1% 0       \$0.00         4       \$1,488,308.07       0.37% 0       \$0.00         2       \$383,600.00       0.1% 0       \$0.00         5       \$1,121,898.37       0.28% 0       \$0.00         7       \$1,826,518.65       0.45% 0       \$0.00         1       \$224,723.34       0.06% 0       \$0.00         2       \$392,000.00       0.1% 0       \$0.00 | 4       \$952,189.55       0.24% 0       \$0.00       NA         1       \$202,000.00       0.05% 0       \$0.00       NA         1       \$355,500.00       0.09% 0       \$0.00       NA         2       \$559,532.75       0.14% 0       \$0.00       NA         8       \$1,843,155.96       0.46% 0       \$0.00       NA         1       \$176,982.11       0.04% 0       \$0.00       NA         1       \$413,462.95       0.1% 0       \$0.00       NA         2       \$428,449.99       0.11% 0       \$0.00       NA         2       \$455,500.00       0.11% 0       \$0.00       NA         2       \$455,500.00       0.11% 0       \$0.00       NA         4       \$1,129,047.37       0.28% 0       \$0.00       NA         2       \$416,850.00       0.1% 0       \$0.00       NA         2       \$416,850.00       0.1% 0       \$0.00       NA         4       \$1,488,308.07       0.37% 0       \$0.00       NA         2       \$383,600.00       0.1% 0       \$0.00       NA         5       \$1,121,898.37       0.28% 0       \$0.00       NA         7 | 4       \$952,189.55       0.24% 0       \$0.00       NA 0         1       \$202,000.00       0.05% 0       \$0.00       NA 0         1       \$355,500.00       0.09% 0       \$0.00       NA 0         2       \$559,532.75       0.14% 0       \$0.00       NA 0         8       \$1,843,155.96       0.46% 0       \$0.00       NA 0         1       \$176,982.11       0.04% 0       \$0.00       NA 0         2       \$428,449.99       0.11% 0       \$0.00       NA 0         2       \$428,449.99       0.11% 0       \$0.00       NA 0         2       \$455,500.00       0.11% 0       \$0.00       NA 0         4       \$1,129,047.37       0.28% 0       \$0.00       NA 0         7       \$2,015,851.94       0.5% 0       \$0.00       NA 0         2       \$416,850.00       0.1% 0       \$0.00       NA 0         4       \$1,488,308.07       0.37% 0       \$0.00       NA 0         2       \$383,600.00       0.1% 0       \$0.00       NA 0         5       \$1,121,898.37       0.28% 0       \$0.00       NA 0         7       \$1,826,518.65       0.45% 0       \$0.00       NA 0 |

| FIRST FEI<br>SAVINGS            |                    | 2  | \$476,117.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|---------------------------------|--------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST FEI<br>SAVINGS            |                    | 2  | \$454,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GU<br>BANK                | ARANTY             | 1  | \$247,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HA<br>BANK                | WAIIAN             | 1  | \$344,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HE<br>FINANCIA<br>CORPORA | AL                 | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | O | \$ |
| FIRST INT<br>BANK               | TERSTATE           | 30 | \$7,430,819.54 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ME<br>MORTGA<br>CORPORA   | GE                 | 5  | \$1,221,690.80 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MC<br>COMPAN              |                    | 1  | \$234,904.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MC<br>COMPAN              |                    | 8  | \$2,134,041.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MC<br>CORPORA             |                    | 1  | \$185,376.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NA<br>BANK                | TIONAL             | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NA<br>BANK & T            |                    | 4  | \$1,025,760.08 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NA<br>BANK AL             |                    | 3  | \$851,632.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NA<br>BANK AN<br>COMPAN   | ID TRUST           | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NA<br>BANK OF             | TIONAL<br>DEERWOOD | 2  | \$700,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NA<br>BANK OF<br>THE      | TIONAL<br>SUFFIELD | 1  | \$319,597.39   | 0.08% | 0 | \$0.00 | NA | O | \$ |
| FIRST NA<br>BANK OF             | TIONAL<br>WATERLOO | 2  | \$418,663.43   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NO<br>CREDIT U            |                    | 1  | \$331,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEO<br>COMMUN             |                    | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLA                       | ACE BANK           | 13 | \$3,346,953.69 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|                                 | CHNOLOGY           | 14 | \$4,101,173.91 | 1.02% |   |        |    |   | \$ |
| FORUM C<br>UNION                |                    | 2  | \$597,276.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|                                 |                    |    |                |       |   |        |    |   |    |

| FOX RIVER STATE<br>BANK                 | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FREMONT BANK                            | 30 | \$8,553,745.14 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                             | 19 | \$5,437,022.40 | 1.35% |   | \$0.00 |    | - | \$ |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$415,995.81   | 0.1%  |   |        |    |   | \$ |
| GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$211,745.27   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC       | 2  | \$494,616.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION             | 2  | \$798,803.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB               | 6  | \$1,330,120.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 5  | \$1,580,541.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$432,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE,<br>INC.                | 1  | \$188,778.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                | 3  | \$719,661.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 1  | \$208,387.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY               | 11 | \$3,173,987.49 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK               | 1  | \$230,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION              | 6  | \$1,727,990.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                 | 2  | \$440,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL<br>BANK                 | 1  | \$404,024.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                          | 5  | \$1,400,013.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$204,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL<br>BANK                | 1  | \$217,744.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION           | 8  | \$1,750,622.84 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                       | 4  | \$901,490.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK            | 4  | \$984,718.10   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY        | 3  | \$905,747.21   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

|              | IE SAVINGS OF<br>ERICA                   | 2  | \$819,048.52   | 0.2%  | 0 \$0.00 | NA   | \$   |
|--------------|--|----|----------------|-------|----------|------|------|
|              | IESTREET BANK                            | 1  | \$219,729.49   | 0.05% | 0 \$0.00 | NA ( | ) \$ |
| HOM          | IETOWN BANK                              | 1  | \$350,000.00   |       |          |      |      |
| ЕМР          | SOUTHEAST<br>LOYEES FEDERAL<br>DIT UNION | 2  | \$391,506.81   | 0.1%  | 0 \$0.00 |      |      |
|              | HO CENTRAL<br>DIT UNION                  | 2  | \$621,275.35   | 0.15% | 0 \$0.00 | NA   | \$   |
| FINA         | HO HOUSING AND<br>ANCE<br>OCIATION       | 3  | \$670,188.60   | 0.17% | 0 \$0.00 | NA   | \$   |
| ILLII        | NI BANK                                  | 2  | \$470,159.69   | 0.12% | 0 \$0.00 | NA ( | ) \$ |
| ILLII<br>BAN | NOIS NATIONAL<br>K                       | 1  | \$189,776.93   |       |          |      |      |
| INVI<br>BAN  | ESTORS SAVINGS<br>K                      | 6  | \$1,997,727.35 | 0.5%  | 0 \$0.00 | NA   | \$   |
| MOR          | A BANKERS<br>CTGAGE<br>PORATION          | 1  | \$242,408.38   | 0.06% | 0 \$0.00 | NA   | \$   |
| AND          | IN UNION BANK<br>TRUST<br>IPANY          | 3  | \$605,769.76   | 0.15% | 0 \$0.00 | NA   | \$   |
|              | ES B. NUTTER<br>COMPANY                  | 2  | \$415,300.00   | 0.1%  | 0 \$0.00 | NA   | \$   |
| JEAN<br>UNIO | NNE DARC CREDIT<br>ON                    | 5  | \$1,214,815.07 | 0.3%  | 0 \$0.00 | NA   | \$   |
|              | AH BANK OF<br>DMING                      | 1  | \$313,000.00   | 0.08% | 0 \$0.00 | NA   | \$   |
| JUST         | MORTGAGE, INC.                           | 7  | \$1,973,253.35 | 0.49% | 0 \$0.00 | NA ( | \$   |
|              | TICE FEDERAL<br>DIT UNION                | 2  | \$616,472.57   | 0.15% | 0 \$0.00 | NA   | \$   |
|              | N SCHOOLS<br>ERAL CREDIT<br>ON           | 4  | \$1,092,270.58 | 0.27% | 0 \$0.00 | NA   | \$   |
|              | ECTA FEDERAL<br>DIT UNION                | 6  | \$2,174,604.04 | 0.54% | 0 \$0.00 | NA   | \$   |
| L&N<br>UNIO  | FEDERAL CREDIT<br>ON                     | 1  | \$222,931.81   | 0.06% | 0 \$0.00 | NA   | \$   |
| LAK<br>TRU   | E FOREST BANK &<br>ST                    | 12 | \$2,846,786.32 | 0.71% | 0 \$0.00 | NA   | \$   |
|              | E MORTGAGE<br>IPANY INC.                 | 2  | \$477,000.00   | 0.12% | 0 \$0.00 | NA   | \$   |
|              | D /HOME<br>ANCIAL SERVICES,              | 10 | \$3,134,128.16 | 0.78% | 0 \$0.00 | NA   | \$   |
| LAN<br>UNIO  | DMARK CREDIT<br>DN                       | 1  | \$224,000.00   | 0.06% | 0 \$0.00 | NA   | \$   |
|              |  |    |                |       |          |      |      |

| LEADER BANK, N.A.                  | 10       | \$2,846,537.82         | 0.71%   | \$0.00   | NA 0 \$      |
|------------------------------------|----------|------------------------|---------|----------|--------------|
| LEADER MORTGAGE                    | 20       | \$6,489,470.58         | 1.61% ( | \$0.00   | NA 0 \$      |
| COMPANY INC.                       | 20       | \$0,469,470.36         | 1.01%   | \$0.00   | NA U \$      |
| LEADER ONE                         |          |                        |         |          |              |
| FINANCIAL                          | 5        | \$1,371,580.18         | 0.34%   | \$0.00   | NA 0 \$      |
| CORPORATION                        |          |                        |         |          |              |
| LEGACY BANKS                       | 1        | \$209,753.45           | 0.05%   | \$0.00   | NA 0 \$      |
| LIBERTY BANK FOR                   | 2        | \$431,202.36           | 0.11%   | \$0.00   | NA 0 \$      |
| SAVINGS                            |          | ψ+31,202.30            | 0.1170  | φ0.00    | 11/1 Ο φ     |
| LOCKHEED FEDERAL                   | 11       | \$2,981,801.04         | 0.74% ( | \$0.00   | NA 0 \$      |
| CREDIT UNION                       | - 11     | Ψ2,701,001.01          | 0.7 170 | φο.σσ    | 1110 φ       |
| LOS ALAMOS                         | 19       | \$5,201,011.22         | 1.29% ( | \$0.00   | NA 0 \$      |
| NATIONAL BANK                      | - 17     | Ψυ,201,011.22          | 1.25 /6 | φο.σσ    | Ψ            |
| LOS ANGELES                        |          |                        |         |          |              |
| FIREMENS CREDIT                    | 8        | \$2,251,606.53         | 0.56%   | \$0.00   | NA 0 \$      |
| UNION                              |          |                        |         |          |              |
| LOS ANGELES POLICE                 |          | ф <b>27</b> 5 000 00   | 0.000   | Φ0.00    | <b>NIA</b> 0 |
| FEDERAL CREDIT                     | 1        | \$375,000.00           | 0.09%   | \$0.00   | NA 0 \$      |
| UNION                              |          |                        |         |          |              |
| MACHIAS SAVINGS                    | 3        | \$784,923.08           | 0.19%   | \$0.00   | NA 0 \$      |
| BANK<br>MACON BANK, INC.           | 2        | \$202.257.77           | 0.107.0 | φο οο    | NIA O C      |
| MACON BANK, INC.                   | 2        | \$393,257.77           | 0.1%    | · ·      |              |
| MAGNA BANK                         | 2        | \$448,440.58           | 0.11%   | \$0.00   | NA 0 \$      |
| MARINE BANK                        | 3        | \$693,171.70           | 0.17%   | \$0.00   | NA 0 \$      |
| MORTGAGE SERVICES                  | 1        | φ102. <b>5</b> 00.00   | 0.050   | Φ0.00    |              |
| MARQUETTE BANK                     | 1        | \$193,500.00           | 0.05%   |          |              |
| MAX CREDIT UNION                   | 3        | \$792,539.63           | 0.2%    | \$0.00   | NA 0 \$      |
| MAYFLOWER                          | 4        | \$839,767.61           | 0.21%   | \$0.00   | NA 0 \$      |
| COOPERATIVE BANK                   |          | . ,                    |         |          | <u> </u>     |
| MEMBERS MORTGAGE                   | 6        | \$2,022,188.17         | 0.5%    | \$0.00   | NA 0 \$      |
| COMPANY INC.                       |          |                        |         |          |              |
| MEMPHIS AREA                       | 1        | Φ <b>05</b> 4.606.45   | 0.0604  | , ¢o, oo | NIA O        |
| TEACHERS CREDIT                    | 1        | \$254,686.45           | 0.06%   | \$0.00   | NA 0 \$      |
| UNION                              |          |                        |         |          |              |
| MERCANTILE TRUST<br>& SAVINGS BANK | 2        | \$488,786.45           | 0.12%   | \$0.00   | NA 0 \$      |
|                                    |          |                        |         |          |              |
| MERCHANTS BANK,<br>NATIONAL        | 5        | \$1,111,306.07         | 0.28%   | \$0.00   | NA 0 \$      |
| ASSOCIATION                        | 3        | \$1,111,500.07         | 0.28%   | \$0.00   | NA 0 \$      |
| MERIWEST                           |          |                        |         |          |              |
| MORTGAGE                           | 3        | \$867,000.00           | 0.21%   | \$0.00   | NA 0 \$      |
| COMPANY, LLC                       | 3        | Ψου / ,000.00          | 0.21 /0 | ,        |              |
| MERRILL LYNCH                      |          |                        |         |          |              |
| BANK & TRUST CO.,                  | 7        | \$2,575,836.11         | 0.64% ( | \$0.00   | NA 0 \$      |
| FSB                                | <u>'</u> | <del>+=,0,000.11</del> | 3.3170  | ψο.σο    | ΨΨ           |
| MERRIMACK VALLEY                   |          |                        |         |          |              |
| FEDERAL CREDIT                     | 2        | \$465,688.91           | 0.12%   | \$0.00   | NA 0 \$      |
| UNION                              |          | . , , , , , , , , , ,  |         |          |              |
|                                    |          | 1                      |         |          |              |

| METROPOLITAN<br>CREDIT UNION                | 1  | \$416,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC. | 1  | \$302,028.17   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$231,300.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                   | 2  | \$643,219.76   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.               | 2  | \$418,717.64   | 0.1%    | \$0.00 | NA | 0 \$ |
| MIDWESTONE BANK                             | 1  | \$178,544.97   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MILFORD BANK, THE                           | 4  | \$916,164.37   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION             | 2  | \$529,350.00   | 0.13%   | \$0.00 | NA | 0 \$ |
| MISSOULA FEDERAL<br>CREDIT UNION            | 3  | \$836,478.54   | 0.21%   | \$0.00 | NA | 0 \$ |
| MISSOURI CREDIT<br>UNION                    | 1  | \$246,400.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| MONTICELLO<br>BANKING COMPANY               | 2  | \$432,178.82   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                   | 6  | \$1,617,421.67 | 0.4% 0  | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                     | 2  | \$447,232.16   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 1  | \$382,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC                    | 3  | \$721,530.80   | 0.18%   | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BANK                           | 1  | \$235,703.08   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1  | \$174,794.55   | 0.04%   | \$0.00 | NA | 0 \$ |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION  | 1  | \$280,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| NEW ERA BANK                                | 1  | \$199,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 3  | \$666,505.03   | 0.17% 0 | \$0.00 | NA |      |
| NEWTOWN SAVINGS<br>BANK                     | 10 | \$2,964,484.31 | 0.73% 0 | \$0.00 | NA | 0 \$ |
| NL INC.                                     | 13 | \$4,308,052.68 | 1.07% 0 | \$0.00 | NA | 0 \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 3  | \$865,789.79   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| NORTHMARK BANK                              | 1  | \$239,711.62   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT                 | 16 | \$4,683,917.63 | 1.16% 0 | \$0.00 | NA | 1 1  |

| UNION   |    |                |         |          |      |      |
|---|----|----------------|---------|----------|------|------|
| NORTHWEST<br>GEORGIA BANK                       | 1  | \$253,708.65   | 0.06%   | \$0.00   | NA 0 | ) \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 13 | \$3,552,445.40 | 0.88%   | \$0.00   | NA 0 | ) \$ |
| NORWOOD<br>COOPERATIVE BANK                     | 3  | \$671,402.83   | 0.17%   | \$0.00   | NA 0 | )    |
| NUMERICA CREDIT<br>UNION                        | 2  | \$365,450.10   | 0.09%   | \$0.00   | NA 0 | \$   |
| OAK BANK  | 1  | \$249,250.00   | 0.06%   | 0 \$0.00 | NA 0 | ) \$ |
| OCEANFIRST BANK                                 | 3  | \$980,238.19   | 0.24%   |          | 1    |      |
| OHIO UNIVERSITY<br>CREDIT UNION                 | 3  | \$585,168.88   | 0.15%   |          |      |      |
| OLIN COMMUNITY<br>CREDIT UNION                  | 1  | \$216,000.00   | 0.05%   | \$0.00   | NA 0 | ) \$ |
| OMNIAMERICAN<br>BANK                            | 1  | \$302,481.13   | 0.07%   | \$0.00   | NA 0 | \$   |
| ONE WASHINGTON<br>FINANCIAL                     | 2  | \$504,616.26   | 0.13%   | \$0.00   | NA 0 | ) \$ |
| OPPORTUNITIES<br>CREDIT UNION                   | 1  | \$251,690.15   | 0.06%   | \$0.00   | NA 0 | \$   |
| ORNL FEDERAL<br>CREDIT UNION                    | 4  | \$788,357.58   | 0.2%    | \$0.00   | NA 0 | ) \$ |
| PACIFIC COMMUNITY<br>CREDIT UNION               | 1  | \$220,000.00   | 0.05%   | \$0.00   | NA 0 | )    |
| PANHANDLE STATE<br>BANK                         | 2  | \$484,000.00   | 0.12%   | \$0.00   | NA 0 | )    |
| PARK BANK                                       | 2  | \$446,000.00   | 0.11% ( | 0 \$0.00 | NA 0 | ) 5  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$329,594.23   | 0.08%   | \$0.00   | NA 0 | ) 5  |
| PATELCO CREDIT<br>UNION                         | 11 | \$3,309,502.31 | 0.82%   | \$0.00   | NA 0 | ) 5  |
| PAWTUCKET CREDIT<br>UNION                       | 19 | \$5,025,194.04 | 1.25% ( | \$0.00   |      |      |
| PBI BANK  | 2  | \$551,702.01   | 0.14% ( | 0 \$0.00 | NA 0 | ) (  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$255,692.41   | 0.06%   | \$0.00   | NA 0 |      |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3  | \$822,183.59   | 0.2%    | \$0.00   | NA 0 | )    |
| PEOPLES BANK                                    | 3  | \$881,217.14   | 0.22%   | 0 \$0.00 | NA 0 | )    |
| PHH MORTGAGE<br>CORPORATION                     | 1  | \$333,594.71   | 0.08%   | \$0.00   | NA 0 |      |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$196,000.00   | 0.05% ( | \$0.00   | NA 0 |      |
|   | 2  | \$564,495.07   | 0.14%   | \$0.00   | NA 0 | ) :  |

| PLATINUM HOME<br>MORTGAGE                      |    |                |       |                |      |      |
|--|----|----------------|-------|----------------|------|------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1  | \$219,747.65   | 0.05% | 0 \$0.00       | ) NA | 0 \$ |
| POLISH NATIONAL<br>CREDIT UNION                | 1  | \$241,709.22   | 0.06% | 0 \$0.00       | ) NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                  | 6  | \$1,497,566.18 | 0.37% | 1 \$320,742.96 | NA   | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$347,572.11   | 0.09% | 0 \$0.00       | ) NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST                  | 1  | \$249,685.46   | 0.06% | 0 \$0.00       | ) NA | 0 \$ |
| PREMIER AMERICA<br>CREDIT UNION                | 5  | \$1,665,602.11 | 0.41% | 0 \$0.00       | ) NA | 0 \$ |
| PROVIDENT CREDIT<br>UNION                      | 9  | \$2,841,539.80 | 0.7%  | 0 \$0.00       | ) NA | 0 \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 2  | \$480,005.51   | 0.12% | 0 \$0.00       | ) NA | 0 \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2  | \$507,000.00   | 0.13% | 0 \$0.00       | ) NA | 0 \$ |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$187,779.28   | 0.05% | 0 \$0.00       | ) NA | 0 \$ |
| QUORUM FEDERAL<br>CREDIT UNION                 | 1  | \$229,729.97   | 0.06% | 0 \$0.00       | ) NA | 0 \$ |
| RABOBANK, N.A.                                 | 3  | \$871,750.28   | 0.22% | 0 \$0.00       | ) NA | 0 \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$365,569.89   | 0.09% |                |      |      |
| REDWOOD CREDIT<br>UNION                        | 17 | \$4,766,136.26 | 1.18% | 0 \$0.00       | ) NA | 0 \$ |
| ROCKLAND TRUST<br>COMPANY                      | 2  | \$414,779.82   | 0.1%  | 0 \$0.00       | ) NA | 0 \$ |
| ROLLSTONE BANK &<br>TRUST                      | 1  | \$223,737.02   | 0.06% | 0 \$0.00       | ) NA | 0 \$ |
| S&T BANK                                       | 1  | \$206,340.06   | 0.05% | 0 \$0.00       | ) NA | 0 \$ |
| SAFE CREDIT UNION                              | 1  | \$184,000.00   | 0.05% |                |      |      |
| SAN FRANCISCO FIRE<br>CREDIT UNION             | 1  | \$298,526.76   | 0.07% |                |      |      |
| SAVINGS BANK OF<br>MAINE                       | 1  | \$228,724.84   | 0.06% | 0 \$0.00       | ) NA | 0 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2  | \$712,174.18   | 0.18% | 0 \$0.00       | ) NA | 0 \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$243,930.55   | 0.06% | 0 \$0.00       | ) NA | 0 \$ |

|  |   |   |   | _   |  |  | _   |                      |
|--|---|---|---|---|--|--|---|----------------------|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 5   | \$1,659,990.03  | 0.41%   | 0   | \$0.00   | NA   | 0   | \$                   |
| SEASONS FEDERAL<br>CREDIT UNION  | 1   | \$240,000.00  | 0.06%   | 0   | \$0.00   | NA   | 0   | \$                   |
| SOMERSET TRUST<br>COMPANY  | 1   | \$183,768.50  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$                   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1   | \$209,600.00  | 0.05%   | 0   | \$0.00   | NA   | 0   | \$                   |
| SOUTHERN<br>COMMERCIAL BANK  | 2   | \$441,000.00  | 0.11%   | 0   | \$0.00   | NA   | 0   | \$                   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 4   | \$907,170.93  | 0.22%   | 0   | \$0.00   | NA   | 0   | \$                   |
| ST. JAMES MORTGAGE<br>CORPORATION  | 4   | \$1,042,066.88  | 0.26%   | 0   | \$0.00   | NA   | 0   | \$                   |
| ST. MARYS BANK   | 2   | \$386,163.92  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$                   |
| ST. MARYS CREDIT<br>UNION  | 6   | \$1,348,295.01  | 0.33%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4   | \$810,202.40  | 0.2%  | 0   | \$0.00   | NA   | 0   | \$                   |
| STANFORD FEDERAL<br>CREDIT UNION   | 5   | \$1,744,521.69  | 0.43%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STATE BANK OF<br>COKATO  | 1   | \$245,300.00  | 0.06%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STATE BANK OF<br>CROSS PLAINS  | 3   | \$697,500.00  | 0.17%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STATE BANK OF<br>LINCOLN   | 2   | \$408,308.80  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$                   |
| STATE BANK OF<br>SOUTHERN UTAH   | 1   | \$175,783.59  | 0.04%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STATE CENTRAL<br>CREDIT UNION  | 4   | \$918,279.66  | 0.23%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STEARNS LENDING,<br>INC.   | 8   | \$2,699,324.31  | 0.67%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STERLING SAVINGS<br>BANK   | 3   | \$970,822.46  | 0.24%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1   | \$179,600.00  | 0.04%   | 0   | \$0.00   | NA   | 0   | \$                   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2   | \$390,000.00  | 0.1%  | 0   | \$0.00   | NA   | 0   | \$                   |
| STOCKMAN BANK OF<br>MONTANA  | 1   | \$257,300.00  | 0.06%   | 0   | \$0.00   | NA   | 0   | \$                   |
|  | FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. MARYS CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO STATE BANK OF COKATO STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF | FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. MARYS CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK ANORTGAGE COMPANY STOCKMAN BANK OF | FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SOMERSET TRUST COMPANY  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN COMMERCIAL BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. MARYS BANK  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  ST. MARYS CREDIT UNION  STANDARD MORTGAGE 4 \$810,202.40  CORPORATION  STANFORD FEDERAL CREDIT UNION  STATE BANK OF COKATO  COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF COKATO  STATE BANK OF SOUTHERN UTAH  STATE BANK OF SOUTHERN UTAH  STATE CENTRAL CREDIT UNION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STILLWATER  NATIONAL BANK & 1 \$179,600.00  MORTGAGE COMPANY  STOCK YARDS BANK  & TRUST CO. DBA  STOCK YARDS BANK  & TRUST CO. DBA  STOCK YARDS BANK  & TRUST CO. DBA  STOCK YARDS BANK  MORTGAGE  COMPANY  STOCKMAN BANK OF 1 \$257,300.00 | FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL 1 \$240,000.00 0.06%  SOMERSET TRUST 1 \$183,768.50 0.05%  SOMERSET TRUST 1 \$209,600.00 0.05%  SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05%  SOUTHERN 2 \$441,000.00 0.11%  ST. ANNE'S OF FALL 4 \$997,170.93 0.22%  ST. JAMES MORTGAGE CORPORATION 5T. JAMES MORTGAGE 4 \$386,163.92 0.1%  ST. MARYS BANK 2 \$386,163.92 0.1%  ST. MARYS CREDIT UNION 5T. AND AND AND AND AND AND AND AND AND AND | FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION 1 \$2240,000.00 0.06% 0 \$0.06% 0 \$0.05% 0 | FEDERAL CREDIT UNION \$1,659,990.03 0.41% 0 \$0.00 UNION \$240,000.00 0.06% 0 \$0.00 SEASONS FEDERAL CREDIT UNION \$1 \$183,768.50 0.05% 0 \$0.00 SOMERSET TRUST COMPANY \$1 \$183,768.50 0.05% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 SOUTHERN COMMERCIAL BANK 2 \$441,000.00 0.11% 0 \$0.00 ST. ANNE'S OF FALL RIVER CREDIT UNION 4 \$907,170.93 0.22% 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 5T. JAMES MORTGAGE 4 \$1,042,066.88 0.26% 0 \$0.00 ST. MARYS BANK 2 \$386,163.92 0.1% 0 \$0.00 ST. MARYS CREDIT UNION 5T. ANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 ST. MARYS CREDIT UNION 5TANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5TATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 STATE BANK OF CROSS PLAINS 5TATE BANK OF 1 \$175,783.59 0.04% 0 \$0.00 STATE BANK OF SOUTHERN UTAH 5TATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 4 \$11,79,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS LENDING, INC. 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STERLING SAVINGS BANK 5TILL WATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 STEARNS SAVINGS BANK SATURE SAVINGS BANK SATURE SAVINGS BANK SATURE SAVINGS BAN | FEDERAL CREDIT UNION \$ \$1,659,990.03 0.41% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$183,768.50 0.05% 0 \$0.00 NA SOMERSET TRUST 1 \$183,768.50 0.05% 0 \$0.00 NA SOMERSET TRUST 1 \$183,768.50 0.05% 0 \$0.00 NA SOMERSET TRUST 1 \$209,600.00 0.05% 0 \$0.00 NA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT 1 \$209,600.00 0.05% 0 \$0.00 NA SOUTHERN COMMERCIAL BANK 2 \$441,000.00 0.11% 0 \$0.00 NA SOUTHERN COMMERCIAL BANK 2 \$441,000.00 0.11% 0 \$0.00 NA STATE SOF FALL RIVER CREDIT UNION 4 \$997,170.93 0.22% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 4 \$1,042,066.88 0.26% 0 \$0.00 NA ST. MARYS BANK 2 \$386,163.92 0.1% 0 \$0.00 NA ST. MARYS CREDIT UNION 6 \$1,348,295.01 0.33% 0 \$0.00 NA STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA STATE BANK OF COKATO 1 \$245,300.00 0.17% 0 \$0.00 NA STATE BANK OF COKATO 1 \$1,744,521.69 0.43% 0 \$0.00 NA STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA STATE BANK OF COKATO 1 \$1,75,783.59 0.04% 0 \$0.00 NA STATE BANK OF STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STEARNS LENDING, INC. STATE COMPANY STOCK YARDS BANK STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 \$179,600.00 0.04% 0 \$0.00 NA STILLWATER NATIONAL BANK & 1 | FEDERAL CREDIT UNION |

| w 1     | \$271,200.00  | 0.07%   | \$0.00  | NA   | 0 \$   |
|---------|---|---|---|--|--|
| 11      | \$2,634,308.74  | 0.65%   | \$0.00  | NA   | 0 \$   |
| 1       | \$289,615.51  | 0.07%   | \$0.00  | NA   | 0 \$   |
| SAL 6   | \$1,403,469.19  | 0.35%   | \$0.00  | NA   | 0 \$   |
| AAL 1   | \$280,000.00  | 0.07%   | \$0.00  | NA   | 0 \$   |
| AL 1    | \$199,754.08  | 0.05%   | \$0.00  | NA   | 0 \$   |
| REDIT 4 | \$1,346,342.53  | 0.33%   | \$0.00  | NA   | 0 \$   |
| 1 2     | \$562,700.00  | 0.14%   | \$0.00  | NA   | 0 \$   |
| UP, 1   | \$223,857.41  | 0.06%   | \$0.00  | NA   | 0 \$   |
| 3       | \$951,000.00  | 0.24%   | \$0.00  | NA   | 0 \$   |
|         | \$225,814.58  | 0.06%   | \$0.00  | NA   | 0 \$   |
| RCE, 1  | \$329,000.00  | 0.08%   | \$0.00  | NA   | 0 \$   |
| 1 7     | \$496,231.59  | 0.12%   | \$0.00  | NA   | 0 \$   |
| 17      | \$4,223,261.10  | 1.05%   | \$0.00  | NA   | 0 \$   |
|         |   |   |   |  |  |
|         |   |   |   |  |  |
| 7 2     | \$429,500.00  | 0.11%   | \$0.00  | NA   | 0 \$   |
| 3       | \$670 510 84  | 0.17% (   | \$0.00  | NA   | 0 \$   |
| 7       | •   |   |   |  |  |
| 26      | \$8,060,607.69  | 2%  | \$0.00  | NA   | 0 \$   |
|         | \$181,276.83  | 0.04% (   | \$0.00  | NA   | 0 \$   |
| GE 3    | \$767,366.37  | 0.19%   | \$0.00  | NA   | 0 \$   |
|         | 11 12 13 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18 | 11 \$2,634,308.74  1 \$289,615.51  2AL 6 \$1,403,469.19  2AL 1 \$280,000.00  AL 1 \$199,754.08  REDIT 4 \$1,346,342.53  ST 2 \$562,700.00  UP, 1 \$223,857.41  Y S S SANK DNAL 1 \$225,814.58  RCE, 1 \$329,000.00  3ANK 2 \$496,231.59  17 \$4,223,261.10  BANK 4 \$1,019,575.02  2 \$585,563.84  T 2 \$429,500.00  3 \$670,510.84  Y 1 \$253,000.00  4 \$26 \$8,060,607.69  NTRY E 1 \$181,276.83 | 11 \$2,634,308.74 0.65% 0 11 \$289,615.51 0.07% 0 12 \$280,000.00 0.07% 0 13 \$280,000.00 0.07% 0 14 \$1,346,342.53 0.33% 0 15 \$562,700.00 0.14% 0 16 \$223,857.41 0.06% 0 17 \$225,814.58 0.06% 0 18 \$329,000.00 0.08% 0 19 \$4,223,261.10 1.05% 0 17 \$4,223,261.10 1.05% 0 18 \$1,019,575.02 0.25% 0 2 \$585,563.84 0.15% 0 17 \$253,000.00 0.11% 0 2 \$429,500.00 0.11% 0 2 \$429,500.00 0.11% 0 2 \$429,500.00 0.06% 0 2 \$8,060,607.69 2% 0 17 \$181,276.83 0.04% 0 18 \$1,019,575.83 0.04% 0 19 \$253,000.00 0.06% 0 2 \$8,060,607.69 2% 0 10 \$181,276.83 0.04% 0 10 \$253,000.00 0.06% 0 10 \$253,000.00 0.06% 0 10 \$253,000.00 0.06% 0 11 \$253,000.00 0.06% 0 12 \$429,500.00 0.06% 0 13 \$670,510.84 0.17% 0 14 \$253,000.00 0.06% 0 15 \$181,276.83 0.04% 0 15 \$181,276.83 0.0 | 11 \$2,634,308.74 0.65% 0 \$0.00  1 \$289,615.51 0.07% 0 \$0.00  2AL 6 \$1,403,469.19 0.35% 0 \$0.00  AL 1 \$280,000.00 0.07% 0 \$0.00  AL 1 \$199,754.08 0.05% 0 \$0.00  3 \$562,700.00 0.14% 0 \$0.00  4 \$1,346,342.53 0.33% 0 \$0.00  3 \$951,000.00 0.24% 0 \$0.00  4 \$223,857.41 0.06% 0 \$0.00  4 \$223,857.41 0.06% 0 \$0.00  4 \$225,814.58 0.06% 0 \$0.00  8CE, 1 \$329,000.00 0.08% 0 \$0.00  8CE, 1 \$329,000.00 0.08% 0 \$0.00  8ANK 2 \$496,231.59 0.12% 0 \$0.00  8ANK 2 \$496,231.59 0.12% 0 \$0.00  8ANK 4 \$1,019,575.02 0.25% 0 \$0.00  2 \$585,563.84 0.15% 0 \$0.00  3 \$670,510.84 0.17% 0 \$0.00  4 \$253,000.00 0.06% 0 \$0.00  5 \$26 \$8,060,607.69 2% 0 \$0.00  8TRY E 1 \$181,276.83 0.04% 0 \$0.00 | 11 \$2,634,308.74 0.65% 0 \$0.00 NA  11 \$289,615.51 0.07% 0 \$0.00 NA  12 \$289,615.51 0.07% 0 \$0.00 NA  13 \$280,000.00 0.07% 0 \$0.00 NA  14 \$1,403,469.19 0.35% 0 \$0.00 NA  15 \$199,754.08 0.05% 0 \$0.00 NA  16 \$1,346,342.53 0.33% 0 \$0.00 NA  17 \$223,857.41 0.06% 0 \$0.00 NA  18 \$1,346,342.53 0.33% 0 \$0.00 NA  19 \$223,857.41 0.06% 0 \$0.00 NA  10 \$223,857.41 0.06% 0 \$0.00 NA  11 \$225,814.58 0.06% 0 \$0.00 NA  12 \$225,814.58 0.06% 0 \$0.00 NA  13 \$253,000.00 0.08% 0 \$0.00 NA  14 \$1,019,575.02 0.25% 0 \$0.00 NA  15 \$24,223,261.10 1.05% 0 \$0.00 NA  16 \$253,000.00 0.11% 0 \$0.00 NA  17 \$4,223,261.10 1.05% 0 \$0.00 NA  18 \$253,000.00 0.11% 0 \$0.00 NA  19 \$253,000.00 0.11% 0 \$0.00 NA  20 \$429,500.00 0.11% 0 \$0.00 NA  21 \$253,000.00 0.06% 0 \$0.00 NA  22 \$429,500.00 0.11% 0 \$0.00 NA  23 \$670,510.84 0.17% 0 \$0.00 NA  24 \$253,000.00 0.06% 0 \$0.00 NA  25 \$8,060,607.69 2% 0 \$0.00 NA |

| TRAVERSE CITY<br>STATE BANK                                   | 5  | \$1,194,146.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| TRUMARK FINANCIAL<br>CREDIT UNION                             | 3  | \$645,235.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK   | 4  | \$846,945.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                                      | 2  | \$653,893.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                                    | 2  | \$496,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 11 | \$3,113,243.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 13 | \$3,713,098.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   | 2  | \$621,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 2  | \$661,186.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                                       | 6  | \$1,999,466.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                                | 1  | \$267,685.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1  | \$188,872.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VILLAGE MORTGAGE<br>COMPANY                                   | 2  | \$540,674.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WAKEFIELD<br>CO-OPERATIVE BANK                                | 1  | \$414,200.16   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 2  | \$542,731.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 7  | \$1,559,436.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK  | 3  | \$812,822.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| WEOKIE CREDIT<br>UNION  | 1  | \$179,778.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK   | 4  | \$1,078,245.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION                                       | 7  | \$1,584,360.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 2  | \$473,428.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

|           | WILMINGTON TRUST<br>COMPANY                        | 5     | \$1,470,510.43   | 0.36% 0  | \$0.00       | NA | 0 | \$ |
|-----------|--|-------|------------------|----------|--------------|----|---|----|
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$186,400.00     | 0.05% 0  | \$0.00       | NA | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 1     | \$184,782.80     | 0.05%    | \$0.00       | NA | 0 | \$ |
|           | Unavailable  | 174   | \$45,392,945.87  | 11.25% 0 | \$0.00       | NA | 0 | Ç  |
| Total     |  | 1,511 | \$403,481,284.90 | 100% 1   | \$320,742.96 |    | 0 | \$ |
|           |  |       |                  |          |              |    |   |    |
| 31412PNS6 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,138,082.37   | 0.28% 0  | \$0.00       | NA | 0 | (  |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2     | \$439,254.70     | 0.11% 0  | \$0.00       | NA | 0 | S  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$415,000.00     | 0.1% 0   | \$0.00       | NA | 0 | S  |
|           | ADDISON AVENUE FEDERAL CREDIT UNION                | 2     | \$625,020.44     | 0.15% 0  | \$0.00       | NA | 0 | S  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | L 1   | \$299,631.13     | 0.07%    | \$0.00       | NA | 0 | 9  |
|           | ADVANTAGE BANK                                     | 1     | \$201,000.00     | 0.05% 0  | \$0.00       | NA | 0 | 9  |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$611,850.00     | 0.15%    | \$0.00       | NA | 0 | 9  |
|           | AF BANK  | 1     | \$278,656.95     | 0.07% 0  | \$0.00       | NA | 0 | (  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4     | \$1,036,553.37   | 0.26% 0  | \$0.00       | NA | 0 | S  |
|           | ALERUS FINANCIAL                                   | 2     | \$716,097.91     | 0.18% 0  | \$0.00       | NA | 0 | 9  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1     | \$236,300.00     | 0.06%    | \$0.00       | NA | 0 | S  |
|           | ALPINE BANK &<br>TRUST CO.                         | 1     | \$232,000.00     | 0.06%    | \$0.00       | NA | 0 | S  |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 4     | \$978,247.93     | 0.24% 0  | \$0.00       | NA | 0 | 9  |
|           | AMARILLO NATIONAL<br>BANK                          | 1     | \$221,760.34     | 0.05% 0  | \$0.00       | NA | 0 | 9  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4     | \$870,878.98     | 0.22% 0  | \$0.00       | NA | 0 | 5  |
|           | AMERICAN BANK                                      | 4     | \$1,025,291.27   | 0.25% 0  | \$0.00       | NA | 0 | 9  |
|           | AMERICAN BANK & TRUST CO., INC.                    | 4     | \$964,572.53     | 0.24% 0  | \$0.00       | NA | 0 | 9  |
|           | AMERICAN BANK,<br>N.A.                             | 1     | \$174,794.60     | 0.04% 0  | \$0.00       | NA | 0 | 9  |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1     | \$197,100.00     | 0.05%    | \$0.00       | NA | 0 | S  |

| MERICAN SAVINGS<br>ANK                   | 1  | \$175,000.00   | 0.04%   | 0 \$0.00  | ) NA   | ) \$   |
|--|--|--|---|---|--|--|
| MERICAN SAVINGS<br>ANK, F.S.B.           | 2  | \$424,798.12   | 0.11%   | 0 \$0.00  | ) NA   | ) \$   |
| MERIFIRST<br>NANCIAL<br>ORPORATION       | 3  | \$1,032,524.61   | 0.26%   | 0 \$0.00  | ) NA(  | \$   |
| MERITRUST<br>ORTGAGE<br>ORPORATION       | 1  | \$299,647.79   | 0.07%   | \$0.00  | ) NA(  | \$   |
| NCHORBANK FSB                            | 37   | \$8,683,236.60   | 2.15%   | 0 \$0.00  | ) NA   | \$   |
| RIZONA STATE<br>REDIT UNION              | 2  | \$686,445.04   | 0.17%   | 0 \$0.00  | ) NA   | \$   |
| SSOCIATED BANK,<br>A                     | 28   | \$7,070,867.71   | 1.75%   | 0 \$0.00  | ) NA   | \$   |
| SSOCIATED CREDIT<br>NION                 | 1  | \$179,783.72   | 0.04%   | 0 \$0.00  | NA   | \$   |
| THOL SAVINGS<br>ANK                      | 1  | \$344,000.00   | 0.09%   | 0 \$0.00  | ) NA   | \$   |
| TLANTIC PACIFIC<br>ORTGAGE<br>ORPORATION | 1  | \$417,000.00   | 0.1%  | 0 \$0.00  | ) NA(  | \$   |
| UBURNBANK                                | 3  | \$830,925.17   | 0.21%   | 0 \$0.00  | ) NA   | \$   |
| URORA FINANCIAL<br>ROUP INC.             | 4  | \$992,477.42   | 0.25%   | 0 \$0.00  | ) NA   | \$   |
| ANCORPSOUTH<br>ANK                       | 7  | \$2,126,413.48   | 0.53%   | 0 \$0.00  | ) NA   | \$   |
| ANCROFT STATE<br>ANK                     | 1  | \$237,000.00   | 0.06%   | 0 \$0.00  | ) NA   | \$   |
| ANK FIRST<br>ATIONAL                     | 1  | \$187,779.28   | 0.05%   | 0 \$0.00  | NA   | \$   |
| ANK MUTUAL                               | 5  | \$1,229,074.35   | 0.3%  | 0 \$0.00  | ) NA   | ) \$   |
| ANK OF ELMWOOD                           | 2  | \$498,148.21   |   |   | ) NA   | ) \$   |
| ANK OF HAWAII                            | 5  | \$1,488,081.20   |   |   | ) NA   | ) \$   |
| ANK OF QUINCY                            | 1  | \$314,800.00   | 0.08%   | 0 \$0.00  | ) NA   | ) \$   |
| ANK OF THE<br>ASCADES                    | 3  | \$716,388.02   | 0.18%   | 0 \$0.00  | NA   | \$   |
| ANK OF<br>ASHINGTON                      | 1  | \$417,000.00   | 0.1%  | \$0.00  | NA   | \$   |
| ANK OF WAUSAU                            | 2  | \$450,293.58   | 0.11%   | 0 \$0.00  | ) NA   | ) \$   |
| ANK OF WESTON                            | 1  | \$295,227.22   |   |   | ) NA   |  |
| ANK-FUND STAFF<br>EDERAL CREDIT<br>NION  | 4  | \$1,377,276.93   | 0.34%   |   |  |  |
| ANKERS FINANCIAL<br>ROUP INC.            | 1  | \$203,500.00   | 0.05%   | 0 \$0.00  | ) NA   | \$   |
| ANKNEWPORT                               | 2  | \$610,000.00   | 0.15%   | 0 \$0.00  | ) NA   | ) \$   |
| ANNER BANK                               | 1  | \$256,676.65   | 0.06%   | 0 \$0.00  | ) NA   |  |
|  | MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE ORPORATION UBURNBANK URORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANCROFT STATE ANK ANK FIRST ATIONAL ANK OF ELMWOOD ANK OF HAWAII ANK OF QUINCY ANK OF THE ASCADES ANK OF ASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT NION ANKERS FINANCIAL ROUP INC. ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT NION ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. | MERICAN SAVINGS ANK, F.S.B.  MERIFIRST NANCIAL ORPORATION  MERITRUST ORTGAGE ORPORATION  NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE ORPORATION UBURNBANK URORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANCROFT STATE ANK ANK FIRST ATIONAL ANK MUTUAL ANK MUTUAL ANK OF HAWAII ANK OF QUINCY ANK OF HAWAII ANK OF THE ASCADES ANK OF ASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANK OF WESTON ANK-FUND STAFF EDERAL CREDIT NION ANKERS FINANCIAL ROUP INC. ANKERS FINANCIAL ROUP INC. ANKOP WESTON ANK OF WESTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON | ANK  MERICAN SAVINGS ANK, F.S.B.  MERIFIRST NANCIAL DRPORATION  MERITRUST ORTGAGE DRPORATION  NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A ASSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE DRPORATION  WERITRUST ORTGAGE DRORATION  NCHORBANK FSB TORNORS  RIZONA STATE REDIT UNION THOL SAVINGS ANK THOL SAVINGS ANK THANTIC PACIFIC ORTGAGE DRORATION UBURNBANK TURORA FINANCIAL ROUP INC. ANCORPSOUTH ANK ANCORPSOUTH ANK ANCROFT STATE ATIONAL ANK MUTUAL ANK MUTUAL ANK MUTUAL ANK OF ELMWOOD ANK OF HAWAII STARSSAM, STARS, ORDORO ANK OF THE ASCADES ANK OF ASHINGTON ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANKERS FINANCIAL ROUP INC. ANKOP WESTON ANKERS FINANCIAL ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WAUSAU ANK OF WESTON ANKERS FINANCIAL ROUP INC. ANKNEWPORT  2 \$610,000.00 | ANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL ORPORATION MERITRUST ORTGAGE ORPORATION NCHORBANK FSB RIZONA STATE REDIT UNION SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORPORATION UBURNBANK URORA FINANCIAL ROUP INC. ANK OF ELMWOOD ANK FIRST ATIONAL ANK OF HAWAII ANK OF WAUSAU | ANK MERICAN SAVINGS ANK, F.S.B. MERIFIRST NANCIAL  SPORATION MERITRUST ORTGAGE DRORATION  NCHORBANK FSB 37 S8,683,236.60 2.15% 0 S0.00 SSOCIATED BANK, A SSOCIATED CREDIT NION THOL SAVINGS ANK TLANTIC PACIFIC ORTGAGE DRORATION  1 S179,783.72 0.04% 0 S0.00 SSOCIATED CREDIT NION THOL SAVINGS ANK 1 S417,000.00 0.1% 0 S0.00 S0.00 SOCIATED PACIFIC ORTGAGE DRORATION  1 S179,783.72 0.04% 0 S0.00 SOCIATED CREDIT NION THOL SAVINGS ANK 1 S344,000.00 0.09% 0 S0.00 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT NION TLANTIC PACIFIC ORTGAGE DRORATION UBURNBANK SSOCIATED S417,000.00 0.1% 0 SOCIATED CREDIT S417,000.00 0.1% 0 SOCIATED CREDIT S417,000.00 0.1% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S179,783.72 0.04% 0 SOCIATED CREDIT S187,7783.72 0.04% 0 SOCIATED CREDIT S187,779.28 0.05% 0 SOCIATED CREDIT S187 | ANK MERICAN SAVINGS ANK, F.S.B.  MERICAN SAVINGS ANK, F.S.B.  MERIFIRST NANCIAL  3 \$1,032,524.61 0.26% 0 \$0.00 NA  MERITRUST ORTGAGE 1 \$299,647.79 0.07% 0 \$0.00 NA  RIZONA STATE REDIT UNION SSOCIATED BANK, A A SSOCIATED CREDIT NION HOLSAVINGS ANK 1 \$344,000.00 0.09% 0 \$0.00 NA  RIZONA STATE CORTGAGE 1 \$417,000.00 0.1% 0 \$0.00 NA  RIZONA STATE RUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA  RIZONA STATE ROUP INC. ANK MUTUAL 5 \$1,229,074.35 0.3% 0 \$0.00 NA  ANK OF ELMWOOD 1 \$1,417,000.00 0.1% 0 \$0.00 NA  RIZONA STATE 1 \$187,779.28 0.05% 0 \$0.00 NA  RIZONA STATE 2 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,488,081.20 0.37% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.1% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,480,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.1% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STATE 3 \$1,470,000 0 0.08% 0 \$0.00 NA  RIZONA STA |

| BAXTER CREDIT<br>UNION                       | 12 | \$3,643,788.55 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| BENJAMIN FRANKLIN<br>BANK                    | 3  | \$677,736.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 5  | \$1,202,643.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION             | 2  | \$540,736.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                                 | 2  | \$356,152.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 3  | \$788,158.60   |       |   | \$0.00 |    |   | \$ |
| BLACKHAWK STATE<br>BANK                      | 3  | \$742,854.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION             | 28 | \$7,486,072.27 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY<br>CREDIT UNION               | 2  | \$633,110.08   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BRAMBLE SAVINGS<br>BANK                      | 1  | \$209,348.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER<br>CREDIT UNION                  | 1  | \$323,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE               | 5  | \$1,516,289.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                   | 2  | \$474,576.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY<br>BANK                      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION        | 1  | \$227,832.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                              | 4  | \$1,310,766.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE MORTGAGE<br>CORPORATION               | 1  | \$214,747.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                 | 1  | \$315,611.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                     | 1  | \$217,731.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                  | 17 | \$4,876,199.95 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION       | 1  | \$204,759.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS                | 4  | \$1,319,964.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS<br>BANK                      | 2  | \$396,920.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       | _ |        |    |   |    |

| CENTRAL STATE<br>BANK                                     | 4    | \$1,064,669.67 | 0.26%   | \$0.00 | NA   | \$   |
|---|------|----------------|---------|--------|------|------|
| CENTRIS FEDERAL<br>CREDIT UNION                           | 1    | \$213,000.00   | 0.05%   | \$0.00 | NA   | \$   |
| CENTRUE BANK  | 1    | \$386,250.00   | 0.1% (  | \$0.00 | NA   | \$   |
| CHARTER BANK  | 2    |                | 0.11% ( |        | 1    |      |
| CHELSEA GROTON  |      |                |         |        |      |      |
| SAVINGS BANK  | 2    | \$444,000.00   | 0.11%   | \$0.00 | NA   | \$   |
| CHETCO FEDERAL<br>CREDIT UNION                            | 2    | \$540,000.00   | 0.13%   | \$0.00 | NA   | \$   |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | E 12 | \$3,177,640.86 | 0.79% ( | \$0.00 | NA(  | ) \$ |
| CITADEL FEDERAL<br>CREDIT UNION                           | 1    | \$192,000.00   | 0.05%   | \$0.00 | NA   | \$   |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                     | 3    | \$834,410.19   | 0.21%   | \$0.00 | NA   | \$   |
| CITIZENS FIRST BANK                                       | ζ 1  | \$184,000.00   | 0.05%   | \$0.00 | NA ( | \$   |
| CITIZENS FIRST<br>MORTGAGE, LLC                           | 1    | \$200,000.00   | 0.05%   | \$0.00 | NA   | \$   |
| CITIZENS FIRST<br>NATIONAL BANK                           | 1    | \$280,470.33   | 0.07%   | \$0.00 | NA   | \$   |
| CITIZENS UNION<br>SAVINGS BANK                            | 1    | \$235,444.67   | 0.06%   | \$0.00 | NA   | \$   |
| CLINTON NATIONAL<br>BANK                                  | 2    | \$501,176.19   | 0.12%   | \$0.00 | NA   | \$   |
| CLINTON SAVINGS<br>BANK                                   | 3    | \$825,503.46   | 0.2%    | \$0.00 | NA   | \$   |
| COASTAL FEDERAL<br>CREDIT UNION                           | 8    | \$2,203,896.40 | 0.55%   | \$0.00 | NA   | \$   |
| COLUMBIA CREDIT<br>UNION                                  | 2    | \$442,167.85   | 0.11%   | \$0.00 | NA   | \$   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                 | 1    | \$199,500.00   | 0.05%   | \$0.00 | NA   | \$   |
| COMMUNITY BANK & TRUST CO.                                | 1    | \$283,000.00   | 0.07%   | \$0.00 | NA   | \$   |
| COMMUNITY<br>CENTRAL BANK                                 | 2    | \$381,162.14   | 0.09%   | \$0.00 | NA   | \$   |
| COMMUNITY<br>MORTGAGE FUNDING<br>LLC                      | G, 2 | \$749,609.05   | 0.19% ( | \$0.00 | NA   | \$   |
| COMMUNITY<br>SECURITY BANK                                | 2    | \$575,000.00   | 0.14%   | \$0.00 | NA   | \$   |
| COMMUNITYONE<br>BANK, N.A.                                | 2    | \$481,135.51   | 0.12%   | \$0.00 | NA   | \$   |
|   |      |                |         |        |      |      |

| CONNECTICUT RIVER<br>BANK                     | 1  | \$265,680.38   | 0.07%   | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$209,700.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 3  | \$906,271.30   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 3  | \$718,500.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 3  | \$576,500.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION WEST                             | 1  | \$305,115.64   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| CRESCENT CREDIT<br>UNION                      | 1  | \$179,783.32   | 0.04%   | \$0.00 | NA | 0 \$ |
| CUMANET, LLC                                  | 2  | \$576,715.88   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| DANVERSBANK                                   | 5  | \$1,598,756.07 | 0.4% 0  | \$0.00 | NA |      |
| DEAN COOPERATIVE<br>BANK                      | 2  | \$614,531.39   | 0.15%   | \$0.00 | NA | 0 \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS          | 1  | \$256,500.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| DESERT HILLS BANK                             | 1  | \$300,750.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 10 | \$2,555,960.30 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| DFCU FINANCIAL                                | 3  | \$625,288.36   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$175,798.12   | 0.04%   | \$0.00 | NA | 0 \$ |
| DIME BANK                                     | 3  | \$755,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION     | 1  | \$296,400.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION      | 1  | \$416,510.43   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 12 | \$3,106,709.58 | 0.77% 0 | \$0.00 | NA | 0 \$ |
| DUPACO COMMUNITY<br>CREDIT UNION              | 2  | \$383,700.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| DUPAGE CREDIT<br>UNION                        | 3  | \$668,239.49   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| DUPAGE NATIONAL<br>BANK                       | 2  | \$605,198.95   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY              | 1  | \$224,217.55   | 0.06% 0 | \$0.00 |    |      |
|   | 1  | \$183,500.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |

| EASTLAND<br>FINANCIAL<br>CORPORATION                            |    |                |       |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|---|
| ENT FEDERAL CREDIT<br>UNION                                     | 3  | \$639,937.47   | 0.16% | 0 | \$0.00 | NA | 0 |   |
| EXCHANGE STATE<br>BANK  | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | : |
| F & A FEDERAL<br>CREDIT UNION                                   | 2  | \$679,268.06   | 0.17% | 0 | \$0.00 | NA | 0 |   |
| FARMERS &<br>MERCHANTS BANK                                     | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1  | \$282,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | : |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1  | \$263,697.18   | 0.07% | 0 | \$0.00 | NA | 0 | : |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 10 | \$3,111,919.10 | 0.77% | 0 | \$0.00 | NA | 0 |   |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$225,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | : |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 2  | \$563,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | : |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 12 | \$3,518,685.11 | 0.87% | 0 | \$0.00 | NA | 0 | : |
| FIRST CENTURY<br>BANK, NA                                       | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | ; |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 5  | \$1,578,687.38 | 0.39% | O | \$0.00 | NA | 0 | ; |
| FIRST CITIZENS BANK<br>NA                                       | 5  | \$1,232,965.70 | 0.31% | 0 | \$0.00 | NA | 0 |   |
| FIRST CLOVER LEAF<br>BANK                                       | 1  | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | : |
| FIRST COUNTY BANK   | 1  | \$416,487.26   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>OF LOUISIANA                              | 1  | \$199,754.08   | 0.05% | 0 | \$0.00 | NA | 0 | ; |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 4  | \$1,274,378.54 | 0.32% | 0 | \$0.00 | NA | 0 | ; |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 3  | \$604,505.55   | 0.15% | 0 | \$0.00 | NA | 0 | , |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$784,328.51   | 0.19% | 0 | \$0.00 | NA | 0 | ; |
| FIRST FEDERAL<br>SAVINGS BANK OF                                | 1  | \$345,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | , |

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| CHAMPAIGN URBANA                            |    |                |         | I |        |    |   |    |
|---|----|----------------|---------|---|--------|----|---|----|
| FIRST FINANCIAL<br>CREDIT UNION             | 3  | \$636,202.45   | 0.16%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN                              | 5  | \$1,399,513.02 | 0.35%   | 0 | \$0.00 | NA | 0 | \$ |
| BANK<br>FIRST INTERSTATE                    | 30 | \$8,174,282.21 | 2.03%   | 0 | \$0.00 | NA | 0 | \$ |
| BANK<br>EIDST MEDIT                         |    | T ~ )          |         | 1 |        |    |   | -  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 7  | \$1,855,698.06 | 0.46%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 8  | \$2,259,043.44 | 0.56%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$200,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA               | 4  | \$846,200.01   | 0.21%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 2  | \$595,000.00   | 0.15%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI             | 1  | \$182,000.00   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 1  | \$357,443.00   | 0.09%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$239,225.28   | 0.06%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$226,727.24   | 0.06%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 2  | \$447,322.03   | 0.11%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                            | 18 | \$4,830,123.27 | 1.2%    | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 1  | \$311,625.12   | 0.08%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 12 | \$3,795,468.70 | 0.94% ( | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                       | 2  | \$447,816.73   | 0.11%   | 0 | \$0.00 | NA | 0 | 9  |
| FOSTER BANK                                 | 1  | \$210,248.94   | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                | 32 | \$9,663,872.72 | 2.4%    | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 20 | \$5,292,875.40 | 1.31%   | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$232,600.00   | 0.06%   | 0 | \$0.00 | NA | 0 | S  |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 3  | \$684,500.29   | 0.17%   | 0 | \$0.00 | NA | 0 | S  |
| GEORGIA'S OWN<br>CREDIT UNION               | 2  | \$450,459.62   | 0.11%   | 0 | \$0.00 | NA | 0 | 9  |

| GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$634,557.35   | 0.16% 0 | \$0.00 | NA | 0 |
|--|---|----------------|---------|--------|----|---|
| GRANITE STATE<br>CREDIT UNION                      | 1 | \$175,293.95   | 0.04% 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION                        | 3 | \$1,015,270.15 | 0.25% 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB                          | 4 | \$1,080,490.76 | 0.27% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                | 1 | \$417,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION                   | 1 | \$257,787.55   | 0.06% 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE,<br>INC.                           | 1 | \$208,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                           | 3 | \$841,700.00   | 0.21% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 7 | \$2,024,258.39 | 0.5% 0  | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                          | 2 | \$619,756.08   | 0.15% 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION                         | 2 | \$401,256.54   | 0.1% 0  | \$0.00 | NA | 0 |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$408,000.00   | 0.1% 0  | \$0.00 | NA | 0 |
| HAWAII NATIONAL<br>BANK                            | 1 | \$227,713.14   | 0.06% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 1 | \$300,629.89   | 0.07% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION                          | 1 | \$264,681.59   | 0.07% 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL<br>BANK                           | 1 | \$185,000.00   | 0.05% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                      | 4 | \$1,085,473.72 | 0.27%   | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                                  | 2 | \$433,466.36   | 0.11% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$189,100.00   | 0.05% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 5 | \$1,450,432.42 | 0.36% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA                         | 1 | \$305,000.00   | 0.08%   | \$0.00 | NA | 0 |
| HOMESTREET BANK                                    | 2 | \$715,097.98   | 0.18% 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK THE                     | 2 | \$687,000.00   | 0.17% 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                                   | 1 | \$176,592.42   | 0.04% 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL                 | 4 | \$908,874.52   | 0.23% 0 | \$0.00 | NA | 0 |

| CREDIT UNION                                |    |                |       |          |      |     |
|---|----|----------------|-------|----------|------|-----|
| IDAHO CENTRAL<br>CREDIT UNION               | 2  | \$475,900.00   | 0.12% | \$0.00   | NA   |     |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 6  | \$1,256,678.91 | 0.31% | \$0.00   | NA   |     |
| IDEAL MORTGAGE<br>BANKERS, LTD.             | 1  | \$284,000.00   | 0.07% | 0 \$0.00 | NA   | ) 5 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1  | \$177,281.75   | 0.04% | \$0.00   | NA   | ) 5 |
| INVESTORS SAVINGS<br>BANK                   | 12 | \$3,542,996.74 | 0.88% | \$0.00   | NA   |     |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$400,927.31   | 0.1%  | \$0.00   | NA   |     |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1  | \$413,000.00   | 0.1%  | 0 \$0.00 | NA   | ) 5 |
| JAMES B. NUTTER<br>AND COMPANY              | 1  | \$208,950.00   | 0.05% | \$0.00   | NA   | )   |
| JEANNE DARC CREDIT<br>UNION                 | 3  | \$595,288.77   | 0.15% | \$0.00   | NA   | )   |
| JUST MORTGAGE, INC.                         | 1  | \$377,900.00   | 0.09% | \$0.00   | NA ( | ) 9 |
| JUSTICE FEDERAL<br>CREDIT UNION             | 1  | \$245,812.47   | 0.06% | \$0.00   | NA   |     |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 1  | \$247,695.06   | 0.06% | \$0.00   | NA   |     |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1  | \$198,006.23   | 0.05% | \$0.00   | NA(  | ) 5 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1  | \$374,559.73   | 0.09% | \$0.00   | NA   | )   |
| L&N FEDERAL CREDIT<br>UNION                 | 2  | \$720,964.12   | 0.18% | \$0.00   | NA   | ) 5 |
| LAKE AREA BANK                              | 3  | \$786,765.70   | 0.2%  | 0 \$0.00 | NA ( | ) 5 |
| LAKE FOREST BANK &<br>TRUST                 | 13 | \$3,901,493.75 | 0.97% | \$0.00   | NA   | ) 5 |
| LAKE MORTGAGE<br>COMPANY INC.               | 1  | \$239,704.90   | 0.06% | \$0.00   | NA   | )   |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 4  | \$1,462,201.32 | 0.36% | \$0.00   | NA ( | ) 5 |
| LANGLEY FEDERAL<br>CREDIT UNION             | 3  | \$778,000.00   | 0.19% | ,        | NA   | ) 5 |
| LEADER BANK, N.A.                           | 12 | \$4,205,900.20 | 1.04% | 0 \$0.00 | NA ( | ) 9 |
|   | 11 | \$3,564,693.75 | 0.88% |          | NA ( | ) . |

| LEADER MORTGAGE<br>COMPANY INC.            |    |                |       |         |       |      |
|--|----|----------------|-------|---------|-------|------|
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 3  | \$842,521.69   | 0.21% | 0 \$0.0 | 00 NA | 0 \$ |
| LEGACY BANKS                               | 2  | \$428,000.00   | 0.11% | 0 \$0.0 | 00 NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$211,756.83   | 0.05% |         |       |      |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 8  | \$2,416,329.14 | 0.6%  | 0 \$0.0 | 00 NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 14 | \$4,414,208.60 | 1.09% | 0 \$0.0 | 00 NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 3  | \$997,000.00   | 0.25% | \$0.0   | 00 NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                    | 2  | \$452,900.00   | 0.11% | 0 \$0.0 | 00 NA | 0 \$ |
| MACON BANK, INC.                           | 2  | \$369,550.10   | 0.09% | 0 \$0.0 | 00 NA | 0 \$ |
| MAGNA BANK                                 | 3  | \$861,546.42   | 0.21% | 0 \$0.0 | 00 NA | 0 \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.        | 1  | \$246,496.54   | 0.06% | 0 \$0.0 | 00 NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$474,510.00   | 0.12% | 0 \$0.0 | 00 NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 2  | \$467,933.80   | 0.12% | \$0.0   | 00 NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 1  | \$217,500.00   | 0.05% | 0 \$0.0 | 00 NA | 0 \$ |
| MAX CREDIT UNION                           | 1  | \$189,776.93   | 0.05% | 0 \$0.0 | 00 NA | 0 \$ |
| MCHENRY SAVINGS<br>BANK                    | 1  | \$182,850.00   | 0.05% | 0 \$0.0 | 00 NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                  | 1  | \$208,628.80   | 0.05% | 0 \$0.0 | 00 NA | 0 \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 3  | \$714,567.38   | 0.18% | 0 \$0.0 | 00 NA | 0 \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1  | \$317,321.12   | 0.08% | 0 \$0.0 | 00 NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 5  | \$1,164,636.18 | 0.29% | \$0.0   | 00 NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 10 | \$3,137,348.77 | 0.78% | \$0.0   | 00 NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 17 | \$6,328,552.98 | 1.57% | \$0.0   | 00 NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1  | \$175,788.52   | 0.04% | 0 \$0.0 | 00 NA | 0 \$ |

| METLIFE BANK, NA                                   | 1  | \$238,813.31   | 0.06% | \$0.00 | NA 0 |
|--|----|----------------|-------|--------|------|
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2  | \$441,466.52   | 0.11% | \$0.00 | NA 0 |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC.        | 1  | \$180,000.00   | 0.04% | \$0.00 | NA 0 |
| MIDWEST<br>COMMUNITY BANK                          | 4  | \$1,118,875.22 | 0.28% | \$0.00 | NA 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 1  | \$258,000.00   | 0.06% | \$0.00 | NA 0 |
| MIDWESTONE BANK                                    | 1  | \$326,000.00   | 0.08% | \$0.00 | NA 0 |
| MILFORD BANK, THE                                  | 2  | \$452,418.32   | 0.11% | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION                    | 2  | \$494,725.19   | 0.12% | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 2  | \$424,696.30   | 0.11% | \$0.00 | NA 0 |
| MISSOURI CREDIT<br>UNION                           | 1  | \$213,600.00   | 0.05% | \$0.00 | NA 0 |
| MONTICELLO<br>BANKING COMPANY                      | 1  | \$180,543.64   | 0.04% | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                          | 4  | \$880,214.63   | 0.22% | \$0.00 | NA 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 3  | \$736,546.27   | 0.18% | \$0.00 | NA 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 2  | \$502,131.13   | 0.12% | \$0.00 | NA 0 |
| MORTGAGE<br>MARKETS, LLC                           | 1  | \$182,000.00   | 0.05% | \$0.00 | NA 0 |
| MT. MCKINLEY BANK                                  | 1  | \$183,529.22   | 0.05% | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 2  | \$522,591.67   | 0.13% | \$0.00 | NA 0 |
| NATIONAL CITY<br>BANK                              | 1  | \$232,046.71   | 0.06% | \$0.00 | NA 0 |
| NCB, FSB   | 1  | \$416,199.31   | 0.1%  | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1  | \$245,600.00   | 0.06% | \$0.00 |      |
| NEWTOWN SAVINGS<br>BANK                            | 7  | \$1,936,418.39 | 0.48% | \$0.00 | NA 0 |
| NL INC.  | 4  | \$1,264,941.51 | 0.31% | \$0.00 | NA 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 2  | \$521,868.71   | 0.13% | \$0.00 | NA 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 13 | \$3,596,096.22 | 0.89% | \$0.00 | NA 0 |

| NORTHWESTERN<br>MORTGAGE<br>COMPANY                      | 14      | \$3,319,913.10 | 0.82% 0 | \$0.00 | NA | 0 \$ |
|--|---------|----------------|---------|--------|----|------|
| NORWOOD<br>COOPERATIVE B                                 | ANK 3   | \$744,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| OAK BANK   | 1       | \$417,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK                            | 1       | \$329,612.57   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| OCEANFIRST BA  | NK 4    | \$1,446,647.72 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| OLD SECOND<br>NATIONAL BANK                              | Δ 1     | \$182,769.76   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| ONE WASHINGTO<br>FINANCIAL                               | ON 1    | \$320,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| OPPORTUNITIES<br>CREDIT UNION                            | 1       | \$307,121.90   | 0.08%   | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                             | 2       | \$379,263.37   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| ORRSTOWN BAN   | K 1     | \$224,615.07   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| PANHANDLE STA<br>BANK                                    | ATE 4   | \$1,330,775.59 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| PARK BANK  | 1       | \$180,600.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| PARTNERS FEDE<br>CREDIT UNION                            | RAL 3   | \$809,648.33   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| PATELCO CREDI'<br>UNION                                  | Т 6     | \$2,147,203.49 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| PAWTUCKET CRI<br>UNION                                   | EDIT 17 | \$4,951,004.10 | 1.23% 0 | \$0.00 | NA | 0 \$ |
| PBI BANK   | 1       | \$205,253.08   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| PENTAGON FEDE<br>CREDIT UNION                            | ERAL 6  | \$1,690,013.53 | 0.42% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES BANK   | 1       | \$254,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                              | 2       | \$584,277.54   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION (I<br>FEDERAL SAVIN<br>BANK) | USAA 1  | \$298,613.20   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PHILADELPHIA<br>FEDERAL CREDI'<br>UNION                  | Т 2     | \$579,783.72   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PIONEER CREDIT<br>UNION                                  | 2       | \$580,856.93   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PLATINUM HOMI<br>MORTGAGE                                | Е 3     | \$884,711.90   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| POINT LOMA CRI<br>UNION                                  | EDIT 1  | \$240,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| POLICE AND FIRI<br>FEDERAL CREDI                         |         | \$1,525,148.86 | 0.38% 0 | \$0.00 | NA | 0 \$ |
|  |         |                |         |        |    |      |

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| UNION                                       |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PORT WASHINGTON<br>STATE BANK               | 4  | \$826,909.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$204,342.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 3  | \$607,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION             | 10 | \$2,954,869.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$204,747.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                   | 8  | \$2,316,694.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$634,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$277,281.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                              | 4  | \$1,421,494.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$215,135.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                     | 18 | \$5,579,928.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK                                    | 2  | \$676,195.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                           | 1  | \$273,678.32   | 0.07% |   | \$0.00 |    |   | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION          | 1  | \$238,891.60   | 0.06% |   | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                    | 5  | \$1,355,473.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY         | 2  | \$542,957.96   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT MORTGAGE<br>COMPANY                 | 2  | \$390,529.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION           | 2  | \$469,875.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION     | 13 | \$4,079,801.51 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF<br>PUERTO RICO                | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION       | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT<br>UNION                 | 1  | \$198,655.43   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| SIUSLAW VALLEY<br>BANK   | 1  | \$257,682.77   | 0.06% | 0 \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|----------|----|------|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS                     | 1  | \$345,224.99   | 0.09% | 0 \$0.00 | NA | 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$188,000.00   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$181,576.46   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| SOUTHERN<br>COMMERCIAL BANK  | 1  | \$184,777.71   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK  | 2  | \$528,609.97   | 0.13% | 0 \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 5  | \$1,191,180.12 | 0.3%  | 0 \$0.00 | NA | 0 \$ |
| ST. MARYS BANK   | 1  | \$415,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$ |
| ST. MARYS CREDIT<br>UNION  | 3  | \$563,193.06   | 0.14% | 0 \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$594,038.01   | 0.15% | \$0.00   | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 12 | \$3,879,254.61 | 0.96% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 1  | \$347,750.00   | 0.09% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$207,256.39   | 0.05% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 2  | \$436,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 4  | \$1,011,935.57 | 0.25% | 0 \$0.00 | NA | 0 \$ |
| STEARNS LENDING,<br>INC.   | 8  | \$2,399,897.67 | 0.6%  | 0 \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 2  | \$650,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$869,970.00   | 0.22% | 0 \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$612,500.00   | 0.15% | 0 \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE   | 1  | \$281,745.08   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| 1 1  | I  | ı              | ļ     | 1        | 1  | 1    |

| COMPANY OF NEW<br>MEXICO   |    |                 |       |          |        |     |
|--|----|-----------------|-------|----------|--------|-----|
| SUMMIT CREDIT<br>UNION   | 21 | \$4,722,967.35  | 1.17% | 0 \$0.00 | ) NA   | ) 5 |
| SUNTRUST<br>MORTGAGE INC.  | 1  | \$319,596.40    | 0.08% | 0 \$0.00 | ) NA   | ) 5 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 6  | \$1,208,755.03  | 0.3%  | 0 \$0.00 | NA     | ) 9 |
| SWAIN MORTGAGE<br>COMPANY  | 1  | \$227,000.00    | 0.06% | 0 \$0.00 | NA     | ) 9 |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$210,000.00    | 0.05% | 0 \$0.00 | NA     | ) 5 |
| TECHNOLOGY CREDIT UNION  | 3  | \$878,618.83    | 0.22% | \$0.00   | NA     | ) 5 |
| TELCOM CREDIT<br>UNION   | 1  | \$176,000.00    | 0.04% | 0 \$0.00 | ) NA   | ) 5 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$219,470.22    | 0.05% | 0 \$0.00 | NA     | )   |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                                     | 1  | \$239,832.00    | 0.06% | \$0.00   | ) NA(  | ) 5 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$319,920.00    | 0.08% | 0 \$0.00 | ) NA(  | ) 5 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$175,600.00    | 0.04% | 0 \$0.00 | ) NA(  | ) 5 |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$240,000.00    | 0.06% | 0 \$0.00 | ) NA   | ) 5 |
| THE HARVARD STATE<br>BANK  | 1  | \$226,000.00    | 0.06% | 0 \$0.00 | NA     | ) 5 |
| THE MONEY SOURCE, INC.   | 1  | \$260,000.00    | 0.06% | 0 \$0.00 | NA     | ) 5 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                                       | 4  | \$1,490,910.48  | 0.37% | \$0.00   | NA     | )   |
| THE PARK BANK  | 17 | \$4,330,923.78  | 1.07% | \$0.00   | NA (   | ) 5 |
| THE TRADERS<br>NATIONAL BANK   | 1  | \$315,800.00    | 0.08% | \$0.00   | NA     | 9   |
| THINK MUTUAL BANK  | 9  | \$2,563,300.00  | 0.64% | 0 \$0.00 | NA (   | ) 5 |
| THIRD FEDERAL<br>SAVINGS BANK  | 1  | \$417,000.00    | 0.1%  | 0 \$0.00 | ) NA   | )   |
| TIERONE BANK   | 3  | \$777,354.65    | 0.19% | 0 \$0.00 | ) NA ( | )   |
| TOWER FEDERAL<br>CREDIT UNION  | 38 | \$11,675,398.17 | 2.89% |          |        |     |
|  | 2  | \$581,762.91    | 0.14% | \$0.00   | ) NA   | ) 5 |

| TOWN AND COUNTRY BANC MORTGAGE SERVICES              |    |                |         |          |      |     |
|--|----|----------------|---------|----------|------|-----|
| TOWNE MORTGAGE<br>COMPANY                            | 3  | \$607,400.00   | 0.15%   | 0 \$0.00 | NA   | ) 5 |
| TRAVIS CREDIT<br>UNION                               | 3  | \$844,112.84   | 0.21%   | 0 \$0.00 | NA   | ) 5 |
| TRUMARK FINANCIAL<br>CREDIT UNION                    | 3  | \$858,981.67   | 0.21%   | 0 \$0.00 | NA   | ) 5 |
| TWINSTAR CREDIT<br>UNION                             | 2  | \$366,105.46   | 0.09%   | 0 \$0.00 | NA   | ) 5 |
| UNION FEDERAL<br>SAVINGS BANK                        | 1  | \$312,000.00   | 0.08%   | · ·      | NA   | ) 5 |
| UNITED BANK  | 1  | \$186,186.81   | 0.05%   | 0 \$0.00 | NA   | ) 5 |
| UNITED BANK OF<br>UNION                              | 1  | \$175,700.00   | 0.04%   | 0 \$0.00 | NA   |     |
| UNITED COMMUNITY<br>BANK                             | 2  | \$428,756.50   | 0.11%   | 0 \$0.00 | NA   |     |
| UNITED MORTGAGE<br>COMPANY                           | 2  | \$757,336.62   | 0.19%   | 0 \$0.00 | NA   | ) 5 |
| UNITUS COMMUNITY<br>CREDIT UNION                     | 8  | \$2,021,656.47 | 0.5%    | 0 \$0.00 | NA   |     |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      | 13 | \$4,129,829.14 | 1.02%   | \$0.00   | NA   | ) 5 |
| VALLEY NATIONAL<br>BANK                              | 2  | \$619,652.95   | 0.15%   | 0 \$0.00 | NA   |     |
| VANDYK MORTGAGE<br>CORPORATION                       | 2  | \$584,000.00   | 0.14%   | 0 \$0.00 | NA   | ) 5 |
| VERITY CREDIT<br>UNION                               | 2  | \$512,150.00   | 0.13%   | 0 \$0.00 | NA   | ) 5 |
| VILLAGE MORTGAGE<br>COMPANY                          | 5  | \$1,417,658.21 | 0.35%   | 0 \$0.00 | NA   | ) 5 |
| WAKEFIELD<br>CO-OPERATIVE BANK                       | 1  | \$392,075.25   | 0.1%    | 0 \$0.00 | NA   | ) 5 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$713,782.76   | 0.18%   | \$0.00   | NA(  | ) 5 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 12 | \$3,172,301.66 | 0.79% ( | 0 \$0.00 | NA   | ) 5 |
| WAUKESHA STATE<br>BANK                               | 1  | \$305,632.38   | 0.08%   | 0 \$0.00 | NA   | ) 5 |
| WEOKIE CREDIT<br>UNION                               | 2  | \$480,475.45   | 0.12%   | 0 \$0.00 | NA   |     |
| WESTBURY BANK  | 4  | \$1,073,367.56 | 0.27%   | 0 \$0.00 | NA ( |     |
|  | 12 | \$2,627,576.26 | 0.65%   | 0 \$0.00 | 1    |     |

|           | WESTCONSIN CREDIT<br>UNION                 |       |                  |             |        |             |      |
|-----------|--|-------|------------------|-------------|--------|-------------|------|
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 4     | \$956,895.16     | 0.24% 0     | \$0.00 | NA 0        | ) \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1     | \$175,000.00     | 0.04% 0     | \$0.00 | NA 0        | ) \$ |
|           | WILMINGTON TRUST<br>COMPANY                | 4     | \$968,028.33     | 0.24% 0     | \$0.00 | NA 0        | ) \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 1     | \$325,000.00     | 0.08% 0     | \$0.00 | NA 0        | ) \$ |
|           | WOODLANDS<br>NATIONAL BANK                 | 1     | \$330,090.10     | 0.08% 0     | \$0.00 | NA 0        | ) \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 4     | \$977,465.39     |             | \$0.00 |             |      |
|           | Unavailable                                | 158   | \$40,834,711.71  | 10.04% 0    | \$0.00 | NA 0        | ) \$ |
| Total     |  | 1,484 | \$403,717,218.00 | 100% 0      | \$0.00 | 0           | 9    |
|           |  |       |                  |             |        |             |      |
| 31412PN14 | ARVEST MORTGAGE<br>COMPANY                 | 52    | \$14,582,581.53  | 3.26% 0     | \$0.00 | NA 0        | ) \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.               | 8     | \$2,829,267.81   | 0.63% 0     | \$0.00 | NA 0        | ) \$ |
|           | CITIMORTGAGE, INC.                         | 1     | \$384,301.74     | 0.09% 0     | \$0.00 | NA 0        | ) \$ |
|           | CONSUMERS CREDIT<br>UNION                  | 1     | \$225,600.00     | 0.05% 0     | \$0.00 | NA 0        | ) \$ |
|           | FARMERS BANK &<br>TRUST, N.A.              | 4     | \$976,862.96     | 0.22% 0     | \$0.00 | NA 0        | ) \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA            | 55    | . , ,            |             | \$0.00 |             |      |
| <u> </u>  | GMAC BANK                                  | 44    | \$11,610,354.62  |             | \$0.00 |             |      |
| <u> </u>  | SEATTLE BANK                               | 52    | \$14,972,095.93  | 3.35% 0     | \$0.00 | NA 0        |      |
|           | SHEA MORTGAGE,<br>INC.                     | 7     | \$3,038,371.84   | 0.68% 0     | \$0.00 | NA 0        | ) 5  |
|           | STAR FINANCIAL<br>GROUP, INC.              | 15    | \$3,968,298.34   | 0.89% 0     | \$0.00 | NA 0        | ) 5  |
|           | TERRACE MORTGAGE<br>COMPANY                | 2     | \$530,400.00     | 0.12% 0     | \$0.00 | NA 0        | ) 5  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN          | 1     | \$271,214.33     |             | \$0.00 |             |      |
|           | Unavailable                                | 1,200 |                  |             | \$0.00 | NA 0        |      |
| Total     | '  | 1,442 | \$447,288,391.90 | 100% 0      | \$0.00 |             | )    |
| <u> </u>  |  | 4     | <u> </u>         | <del></del> |        | <del></del> |      |
| 31412PNU1 | AMERICAHOMEKEY,<br>INC                     | 2     | \$209,385.11     |             | \$0.00 |             | -    |
|           | ATLANTIC PACIFIC<br>MORTGAGE               | 2     | \$516,323.87     | 3.37% 0     | \$0.00 | NA 0        |      |

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|           | CORPORATION   |    |                 |          |        |      |   |    |
|-----------|---|----|-----------------|----------|--------|------|---|----|
|           | CTX MORTGAGE<br>COMPANY, LLC  | 2  | \$520,558.51    | 3.4%     | \$0.00 | NA   | 0 | \$ |
|           | CTX MORTGAGE COMPANY, LLC ENT FEDERAL CREDI UNION EVERBANK GREATER NEVADA MORTGAGE SERVICI MANUFACTURERS AND TRADERS TRUS COMPANY MORTGAGE ACCESS CORP.DBA WEICHER FINANCIAL SERVICE TOWNE MORTGAGE COMPANY Unavailable  al  12PNV9 AMERICAHOMEKEY INC AMERIHOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. BANK OF HAWAII CIS FINANCIAL SERVICES, INC. CREDIT UNION MORTGAGE | 11 | \$1,909,873.13  | 12.47%   | \$0.00 | NA   | 0 | \$ |
|           | EVERBANK  | 5  | \$626,475.16    | 4.09% (  | \$0.00 | NA   | 0 | \$ |
|           | GREATER NEVADA<br>MORTGAGE SERVICES   | 1  | \$169,159.00    | 1.1% (   | \$0.00 | NA   | 0 | \$ |
|           | AND TRADERS TRUST   | 1  | \$110,984.54    | 0.72% (  | \$0.00 | ) NA | 0 | \$ |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES  | 7  | \$1,564,565.96  | 10.21%   | \$0.00 | ) NA | 0 | \$ |
|           |   | 22 | \$3,584,636.52  | 23.4%    | \$0.00 | NA   | 0 | \$ |
|           | Unavailable   | 39 | \$6,108,598.48  | 39.87% ( | \$0.00 | NA   | 0 | \$ |
| Total     |   | 92 | \$15,320,560.28 | 100%     | \$0.00 |      | 0 | \$ |
|           |   |    |                 |          |        |      | Щ |    |
| 31412PNV9 |   | 20 | \$2,433,645.27  | 8.51% (  | \$0.00 | NA   | 0 | \$ |
|           | MORTGAGE  | 3  | \$271,359.82    | 0.95%    | \$0.00 | ) NA | 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY  | 2  | \$125,046.90    | 0.44%    | \$0.00 | NA   | 0 | \$ |
|           | MORTGAGE  | 2  | \$451,575.03    | 1.58%    | \$0.00 | ) NA | 0 | \$ |
|           | AURORA FINANCIAL<br>GROUP INC.  | 1  | \$213,303.27    | 0.75%    | \$0.00 |      | Ш | \$ |
|           | BANK OF HAWAII  | 3  | \$836,306.53    | 2.92% (  | \$0.00 | NA   | 0 | \$ |
|           |   | 2  | \$161,131.00    | 0.56%    | \$0.00 | NA   | 0 | \$ |
|           |   | 1  | \$171,140.61    | 0.6%     | \$0.00 | ) NA | 0 | \$ |
|           | CTX MORTGAGE<br>COMPANY, LLC  | 2  | \$610,209.69    | 2.13%    | \$0.00 | NA   | 0 | \$ |
|           | ENT FEDERAL CREDIT<br>UNION   | 3  | \$465,814.03    | 1.63%    | \$0.00 | NA   | 0 | \$ |
|           | EVERBANK  | 11 | \$1,144,074.16  | 4% (     | \$0.00 | NA   | 0 | \$ |
|           | FIRST CITIZENS BANK<br>NA   | 1  | \$129,479.98    | 0.45%    | \$0.00 | NA   | 0 | \$ |
|           | FIRST HAWAIIAN<br>BANK  | 2  | \$356,561.96    | 1.25% (  | \$0.00 | NA   | 0 | \$ |
|           | FIRST INTERSTATE<br>BANK  | 1  | \$210,412.32    | 0.74%    | \$0.00 | NA   | 0 | \$ |

| 1  | \$111,209.74                            | 0.39%   | 0   | \$0.00            | NA  | 0   | \$  |
|----|---|---|---|-------------------|---|---|---|
| 1  | \$123,717.00                            | 0.43%   | 0   | \$0.00            | NA  | 0   | \$  |
| 2  | \$382,515.86                            | 1.34%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$161,849.72                            | 0.57%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$153,987.27                            | 0.54%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$64,335.88                             | 0.22%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$164,957.00                            | 0.58%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$93,181.61                             | 0.33%   | 0   | \$0.00            | NA  | 0   | \$  |
| 2  | \$235,864.00                            | 0.82%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$99,325.51                             | 0.35%   | 0   | \$0.00            | NA  | 0   | \$  |
| 18 | \$3,970,449.64                          | 13.88%  | 0   | \$0.00            | NA  | 0   | \$  |
| 2  | \$191,391.66                            | 0.67%   | 0   | \$0.00            | NA  | 0   | \$  |
| 3  | \$566,496.08                            | 1.98%   | 0   | \$0.00            | NA  | 0   | \$  |
| 2  | \$386,248.85                            | 1.35%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$274,654.31                            | 0.96%   | 0   | \$0.00            | NA  | 0   | \$  |
| 3  | \$163,394.07                            | 0.57%   | 0   | \$0.00            | NA  | 0   | \$  |
| 3  | \$361,866.85                            | 1.27%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$56,892.31                             | 0.2%  | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$139,105.38                            | 0.49%   | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$257,717.60                            | 0.9%  | 0   | \$0.00            | NA  | 0   | \$  |
| 1  | \$224,534.96                            | 0.79%   | 0   | \$0.00            | NA  | 0   | \$  |
|    | 1 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 | 1 \$123,717.00 2 \$382,515.86 1 \$161,849.72 1 \$153,987.27 1 \$64,335.88 1 \$164,957.00 1 \$93,181.61 2 \$235,864.00 1 \$99,325.51 18 \$3,970,449.64 2 \$191,391.66 3 \$566,496.08 2 \$386,248.85 1 \$274,654.31 3 \$163,394.07 3 \$361,866.85 1 \$56,892.31 1 \$139,105.38 1 \$257,717.60 | \$ 1 \$123,717.00 0.43%  2 \$382,515.86 1.34%  1 \$161,849.72 0.57%  1 \$153,987.27 0.54%  1 \$64,335.88 0.22%  1 \$164,957.00 0.58%  1 \$93,181.61 0.33%  2 \$235,864.00 0.82%  1 \$99,325.51 0.35%  18 \$3,970,449.64 13.88%  2 \$191,391.66 0.67%  3 \$566,496.08 1.98%  2 \$386,248.85 1.35%  1 \$274,654.31 0.96%  3 \$163,394.07 0.57%  1 \$56,892.31 0.2%  1 \$139,105.38 0.49%  1 \$257,717.60 0.9% | \$ 1 \$123,717.00 | 1 \$123,717.00 0.43% 0 \$0.00 2 \$382,515.86 1.34% 0 \$0.00 1 \$161,849.72 0.57% 0 \$0.00 1 \$153,987.27 0.54% 0 \$0.00 1 \$64,335.88 0.22% 0 \$0.00 1 \$164,957.00 0.58% 0 \$0.00 1 \$93,181.61 0.33% 0 \$0.00 2 \$235,864.00 0.82% 0 \$0.00 1 \$99,325.51 0.35% 0 \$0.00 1 \$3,970,449.64 13.88% 0 \$0.00 2 \$191,391.66 0.67% 0 \$0.00 3 \$566,496.08 1.98% 0 \$0.00 2 \$386,248.85 1.35% 0 \$0.00 3 \$163,394.07 0.57% 0 \$0.00 3 \$361,866.85 1.27% 0 \$0.00 1 \$139,105.38 0.49% 0 \$0.00 1 \$139,105.38 0.49% 0 \$0.00 | 1 \$123,717.00 0.43% 0 \$0.00 NA 2 \$382,515.86 1.34% 0 \$0.00 NA 1 \$161,849.72 0.57% 0 \$0.00 NA 1 \$153,987.27 0.54% 0 \$0.00 NA 1 \$153,987.27 0.54% 0 \$0.00 NA 1 \$164,957.00 0.58% 0 \$0.00 NA 1 \$93,181.61 0.33% 0 \$0.00 NA 2 \$235,864.00 0.82% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 1 \$99,325.51 0.35% 0 \$0.00 NA 2 \$191,391.66 0.67% 0 \$0.00 NA 3 \$566,496.08 1.98% 0 \$0.00 NA 2 \$386,248.85 1.35% 0 \$0.00 NA 3 \$163,394.07 0.57% 0 \$0.00 NA 3 \$361,866.85 1.27% 0 \$0.00 NA 1 \$56,892.31 0.2% 0 \$0.00 NA 1 \$139,105.38 0.49% 0 \$0.00 NA | 1 \$123,717.00 0.43% 0 \$0.00 NA 0 2 \$382,515.86 1.34% 0 \$0.00 NA 0 1 \$161,849.72 0.57% 0 \$0.00 NA 0 1 \$153,987.27 0.54% 0 \$0.00 NA 0 1 \$64,335.88 0.22% 0 \$0.00 NA 0 1 \$164,957.00 0.58% 0 \$0.00 NA 0 1 \$93,181.61 0.33% 0 \$0.00 NA 0 2 \$235,864.00 0.82% 0 \$0.00 NA 0 1 \$99,325.51 0.35% 0 \$0.00 NA 0 1 \$99,325.51 0.35% 0 \$0.00 NA 0 2 \$191,391.66 0.67% 0 \$0.00 NA 0 2 \$191,391.66 0.67% 0 \$0.00 NA 0 3 \$566,496.08 1.98% 0 \$0.00 NA 0 2 \$386,248.85 1.35% 0 \$0.00 NA 0 3 \$163,394.07 0.57% 0 \$0.00 NA 0 3 \$361,866.85 1.27% 0 \$0.00 NA 0 1 \$56,892.31 0.2% 0 \$0.00 NA 0 1 \$139,105.38 0.49% 0 \$0.00 NA 0 |

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|           | SEATTLE BANK                                | 3   | \$528,528.38    | 1.85% (  | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|-----------------|----------|--------|----|---|----|
|           | SELF-HELP CREDIT<br>UNION                   | 1   | \$73,575.67     | 0.26%    | \$0.00 | NA | 0 | \$ |
|           | THE CARROLL                                 |     |                 |          |        |    | H |    |
|           | MORTGAGE GROUP,<br>INC.                     | 1   | \$93,186.15     | 0.33%    | \$0.00 | NA | 0 | \$ |
|           | THE MONEY SOURCE, INC.                      | 1   | \$122,478.69    | 0.43%    | \$0.00 | NA | 0 | \$ |
|           | TOWNE MORTGAGE<br>COMPANY                   | 21  | \$2,742,132.65  | 9.59% (  | \$0.00 | NA | 0 | \$ |
|           | TRUMARK FINANCIAL<br>CREDIT UNION           | 1   | \$198,143.55    | 0.69%    | \$0.00 | NA | 0 | \$ |
|           | TXL MORTGAGE<br>CORPORATION                 | 1   | \$120,280.00    | 0.42%    | \$0.00 | NA | 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY                  | 3   | \$237,451.39    | 0.83%    | \$0.00 | NA | 0 | \$ |
|           | UTAH HOUSING<br>CORPORATION                 | 3   | \$433,825.37    | 1.52%    | \$0.00 | NA | 0 | \$ |
|           | VANDYK MORTGAGE<br>CORPORATION              | 1   | \$100,885.46    |          | ·      |    | Ш | \$ |
|           | Unavailable                                 | 62  | \$8,183,328.35  | 28.59% ( | · ·    |    | 0 | \$ |
| Total     |   | 200 | \$28,597,571.53 | 100%     | \$0.00 |    | 0 | \$ |
|           |   |     |                 |          |        |    | Ц |    |
| 31412PNW7 | AMERICAHOMEKEY,<br>INC                      | 1   | \$115,420.00    | 2.48%    | \$0.00 | NA | 0 | \$ |
|           | CIS FINANCIAL<br>SERVICES, INC.             | 1   | \$84,288.86     | 1.81%    | \$0.00 | NA | 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                    | 3   | \$563,275.66    | 12.12%   | \$0.00 | NA | 0 | \$ |
|           | GREATER NEVADA<br>MORTGAGE SERVICES         | 1   | \$230,972.00    | 4.97% (  | \$0.00 | NA | 0 | \$ |
|           | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1   | \$117,826.00    | 2.53%    | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE CENTER,<br>LLC                     | 2   | \$130,590.00    | 2.81%    | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 4   | \$439,786.00    | 9.46% (  | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE<br>SECURITY, INC.                  | 1   | \$322,545.66    | 6.94%    | \$0.00 | NA | 0 | \$ |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1   | \$137,365.00    | 2.95% (  | \$0.00 | NA | 0 | \$ |
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2   | \$326,713.98    | 7.03% (  |        | NA | 0 | \$ |
|           | SEATTLE BANK                                | 2   | \$144,275.00    | 3.1%     | \$0.00 | NA | 0 | \$ |

| 0 0       |  |    |                    |          |        |    |   |   |
|-----------|--|----|--------------------|----------|--------|----|---|---|
|           | SELF-HELP CREDIT<br>UNION                                  | 1  | \$85,265.16        | 1.83% 0  | \$0.00 | NA | 0 |   |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                     | 2  | \$130,392.54       | 2.8% 0   | \$0.00 | NA | 0 |   |
|           | UNITED MORTGAGE<br>COMPANY                                 | 2  | \$125,560.75       | 2.7% 0   | \$0.00 | NA | 0 | 9 |
|           | UTAH HOUSING<br>CORPORATION                                | 8  | \$1,016,530.40     | 21.86% 0 | \$0.00 | NA | 0 | 9 |
|           | Unavailable  | 4  | \$678,461.47       | 14.61% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 36 | \$4,649,268.48     | 100% 0   | \$0.00 |    | 0 |   |
| 10001     |  |    | Ψ 1,0 12 ,2 001 10 | 100 / 0  | ΨΟ•ΟΟ  |    | Ť |   |
| 31412PNX5 | ALLIED HOME<br>MORTGAGE<br>CORPORATION                     | 1  | \$61,504.82        | 0.65% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAHOMEKEY,<br>INC                                     | 7  | \$664,427.90       | 7.04% 0  | \$0.00 | NA | 0 | : |
|           | AMERIHOME<br>MORTGAGE<br>CORPORATION                       | 3  | \$143,805.74       | 1.52% 0  | \$0.00 | NA | 0 | : |
|           | AURORA FINANCIAL<br>GROUP INC.                             | 1  | \$134,055.00       | 1.42% 0  | \$0.00 | NA | 0 | : |
|           | CIS FINANCIAL<br>SERVICES, INC.                            | 1  | \$94,032.92        | 1% 0     | \$0.00 | NA | 0 |   |
|           | EVERBANK   | 2  | \$169,651.43       | 1.8% 0   | \$0.00 | NA | 0 |   |
|           | FIFTH THIRD BANK   | 1  | \$68,664.55        | 0.73% 0  |        |    | T |   |
|           | FIRST INTERSTATE<br>BANK                                   | 2  | \$314,526.22       | 3.33% 0  |        |    |   |   |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                        | 2  | \$297,049.60       | 3.15% 0  | \$0.00 | NA | 0 |   |
|           | LEADER ONE<br>FINANCIAL<br>CORPORATION                     | 3  | \$366,190.20       | 3.88% 0  | \$0.00 | NA | 0 | , |
|           | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 1  | \$73,353.73        | 0.78% 0  | \$0.00 | NA | 0 | ; |
|           | MEMBER FIRST<br>MORTGAGE, LLC                              | 1  | \$75,287.00        | 0.8% 0   | \$0.00 | NA | 0 | : |
|           | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 1  | \$120,640.83       | 1.28% 0  | \$0.00 | NA | 0 | ; |
|           | MORTGAGE MANAGEMENT CONSULTANTS INC                        | 2  | \$603,600.84       | 6.4% 0   | \$0.00 | NA | 0 |   |
|           | MORTGAGE<br>SECURITY, INC.                                 | 1  | \$132,434.17       | 1.4% 0   | \$0.00 | NA | 0 |   |
|           | NORTHERN OHIO<br>INVESTMENT                                | 1  | \$61,367.00        | 0.65% 0  | \$0.00 | NA | 0 |   |

| 1         | COMPANY  |    |                | []       | - 1    |      |    |
|-----------|--|----|----------------|----------|--------|------|----|
|           | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1  | \$96,631.73    | 1.02% 0  | \$0.00 | NA 0 | \$ |
|           | SAHARA MORTGAGE  | 1  | \$70,695.00    | 0.75% 0  | \$0.00 | NA 0 | \$ |
|           | SELF-HELP CREDIT<br>UNION                                  | 2  | \$222,889.24   | 2.36% 0  | \$0.00 | NA 0 | \$ |
|           | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$114,773.65   | 1.22% 0  | \$0.00 | NA 0 | \$ |
|           | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                     | 2  | \$164,326.79   | 1.74% 0  | \$0.00 | NA 0 | \$ |
|           | TINKER FEDERAL<br>CREDIT UNION                             | 1  | \$43,863.77    | 0.46% 0  | \$0.00 | NA 0 | \$ |
|           | TXL MORTGAGE<br>CORPORATION                                | 1  | \$150,005.00   | 1.59% 0  | \$0.00 | NA 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY                                 | 1  | \$76,076.82    | 0.81% 0  | \$0.00 | NA 0 | \$ |
|           | UTAH HOUSING<br>CORPORATION                                | 13 | \$2,044,070.83 | 21.66% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 25 | \$3,073,698.92 | 32.56% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 78 | \$9,437,623.70 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PNY3 | AMERICAHOMEKEY,<br>INC                                     | 1  | \$69,234.21    | 2.49% 0  | \$0.00 | NA 0 | \$ |
|           | CIS FINANCIAL<br>SERVICES, INC.                            | 8  | \$833,490.18   | 29.96% 0 | \$0.00 | NA 0 | \$ |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                              | 2  | \$258,481.91   | 9.29% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST INTERSTATE<br>BANK                                   | 2  | \$383,962.16   | 13.8% 0  | \$0.00 | NA 0 | \$ |
|           | GMAC MORTGAGE,<br>LLC                                      | 1  | \$72,417.30    | 2.6% 0   | \$0.00 | NA 0 | \$ |
|           | HAYHURST<br>MORTGAGE, INC.                                 | 1  | \$171,830.00   | 6.18% 0  | \$0.00 | NA 0 | \$ |
|           | MEMBER FIRST<br>MORTGAGE, LLC                              | 1  | \$50,200.53    | 1.8% 0   | \$0.00 | NA 0 | \$ |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                     | 2  | \$133,045.00   | 4.78% 0  | \$0.00 | NA 0 | \$ |
|           | SEATTLE BANK   | 1  | \$81,135.78    | 2.92% 0  | \$0.00 | NA 0 | \$ |
|           | Unavailable  | 6  | \$728,210.28   | 26.18% 0 | \$0.00 | NA 0 | \$ |
| Total     |  | 25 | \$2,782,007.35 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PNZ0 | ASSOCIATED BANK,<br>NA                                     | 5  | \$701,949.39   | 11% 0    | \$0.00 | NA 0 | \$ |
| -         |  | 1  | \$358,694.82   | 5.62% 0  | \$0.00 | NA 0 | \$ |

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|  | 36 | \$6,383,094.72 | 100%  | 0 | \$0.00 |    | 0   | \$ |
|--|----|----------------|-------|---|--------|----|-----|----|
| Unavailable  | 8  | \$1,323,179.30 |       |   |        |    | 1   |    |
| UNION, INC.  | 1  | \$155,271.22   |       |   | ·      |    | L   |    |
| WRIGHT-PATT CREDIT   | 1  |                |       |   |        |    |     |    |
| THE PARK BANK  | 1  | \$181,000.00   | 2.84% | 0 | \$0.00 | NA | 0   | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$184,329.29   | 2.89% | 0 | \$0.00 | NA | 0   | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1  | \$123,000.00   | 1.93% | 0 | \$0.00 | NA | 0   | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 1  | \$110,796.84   | 1.74% | 0 | \$0.00 | NA | . 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION  | 4  | \$513,162.60   | 8.04% | 0 | \$0.00 | NA | 0   | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                                | 2  | \$385,596.94   | 6.04% | 0 | \$0.00 | NA | 0   | \$ |
| PATELCO CREDIT<br>UNION  | 1  | \$350,000.00   | 5.48% | 0 | \$0.00 | NA | 0   | \$ |
| NEWTOWN SAVINGS<br>BANK  | 1  | \$112,000.00   | 1.75% | 0 | \$0.00 | NA | 0   | \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY              | 2  | \$670,190.38   | 10.5% | 0 | \$0.00 | NA | 0   | \$ |
| LAKE FOREST BANK & TRUST   | 1  | \$146,671.92   | 2.3%  | 0 | \$0.00 | NA | 0   | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$408,105.95   | 6.39% | 0 | \$0.00 | NA | 0   | \$ |
| GECU   | 1  | \$128,532.31   | 2.01% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                                      | 1  | \$140,000.00   | 2.19% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST NATIONAL<br>BANK OF CARMI  | 1  | \$132,000.00   | 2.07% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 1  | \$149,009.19   | 2.33% | 0 | \$0.00 | NA | 0   | \$ |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$109,604.57   | 1.72% | 0 | \$0.00 | NA | 0   | \$ |
|  | 1  | \$109 604 57   | 1 72% | 0 | \$0.00 | NA | 0   |    |

Total

| 31412PP21 | ARVEST MORTGAGE<br>COMPANY                      | 16  | \$978,344.79   | 25.12% 0 | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|----------------|----------|--------|----|---|----|
|           | BOTTOMLINE<br>MORTGAGE, INC.                    | 2   | \$138,770.80   | 3.56% 0  | \$0.00 | NA | 0 | \$ |
|           | CONSUMERS CREDIT<br>UNION                       | 2   | \$134,923.14   | 3.46% 0  | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 9   | \$599,116.91   | 15.38% 0 | \$0.00 | NA | 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 13  | \$876,274.20   | 22.5% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                     | 17  | \$1,166,846.67 | 29.98% 0 | \$0.00 | NA | 0 | \$ |
| Total     |   | 59  | \$3,894,276.51 | 100% 0   |        |    | 0 | \$ |
|           |   |     | . , ,          |          |        |    |   |    |
| 31412PP39 | ARVEST MORTGAGE<br>COMPANY                      | 43  | \$2,954,086.45 | 30.02% 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA,<br>N.A.                        | 3   | \$189,134.09   | 1.92% 0  | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2   | \$160,298.06   | 1.63% 0  | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                 | 6   | \$444,461.83   | 4.52% 0  | \$0.00 | NA | 0 | \$ |
|           | SEATTLE BANK                                    | 3   | \$223,231.46   | 2.27% 0  | \$0.00 | NA | 0 | \$ |
|           | SHEA MORTGAGE,<br>INC.                          | 1   | \$75,000.00    | 0.76% 0  | \$0.00 | NA | 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                   | 16  | \$966,554.40   | 9.82% 0  | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                     | 67  | \$4,828,729.35 | 49.06% 0 | \$0.00 | NA | 0 | \$ |
| Total     |   | 141 | \$9,841,495.64 | 100% 0   | \$0.00 |    | 0 | \$ |
| 31412PP47 | ABBEVILLE BUILDING<br>AND LOAN, SSB             | 3   | \$635,144.84   | 1.05% 0  | \$0.00 | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1   | \$177,426.49   | 0.29% 0  | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 5   | \$1,906,336.62 | 3.15% 0  | \$0.00 | NA | 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                      | 1   | \$222,893.01   | 0.37% 0  | \$0.00 | NA | 0 | \$ |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                | 2   | \$384,750.00   | 0.64% 0  | \$0.00 | NA | 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION                   | 3   | \$663,308.57   | 1.1% 0   | \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 3   | \$778,766.93   | 1.29% 0  | \$0.00 | NA | 0 | \$ |
|           |   | 2   | \$442,693.60   | 0.73% 0  | \$0.00 | NA | 0 | \$ |

| AMERICAN BANK &<br>TRUST CO., INC.            |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| AMERIHOME<br>MORTGAGE<br>CORPORATION          | 1 | \$195,050.00   | 0.32% 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                                | 4 | \$986,644.71   | 1.63% 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$184,977.48   | 0.31% 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                 | 1 | \$203,055.72   | 0.34% 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                        | 4 | \$971,946.91   | 1.61% 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                    | 4 | \$1,161,099.18 | 1.92% 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                          | 4 | \$1,182,696.45 | 1.96% 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                | 1 | \$178,380.39   | 0.3% 0  | \$0.00 | NA | 0 |
| BANKNEWPORT                                   | 1 | \$247,915.30   | 0.41% 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                        | 1 | \$229,900.00   | 0.38% 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT<br>UNION                        | 2 | \$393,083.62   | 0.65% 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 1 | \$241,965.59   | 0.4% 0  | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                      | 1 | \$229,900.00   | 0.38% 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION              | 4 | \$1,153,763.14 | 1.91% 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                    | 1 | \$205,758.14   | 0.34% 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                   | 4 | \$883,327.21   | 1.46% 0 | \$0.00 | NA |   |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION        | 1 | \$394,250.00   | 0.65% 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                  | 1 | \$182,185.85   | 0.3% 0  | \$0.00 | NA | 0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 1 | \$184,323.07   | 0.31% 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$227,645.90   | 0.38% 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$192,060.00   | 0.32% 0 | \$0.00 | NA | 0 |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$324,487.52   | 0.54% 0 | \$0.00 | NA | 0 |
| CREDIT UNION<br>MORTGAGE                      | 1 | \$175,750.00   | 0.29% 0 | \$0.00 | NA | 0 |

| SERVICES, INC.  |   |                |         |        |    |   |
|---|---|----------------|---------|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 7 | \$1,903,779.66 | 3.15% 0 | \$0.00 | NA | 0 |
| DIME BANK   | 1 | \$185,000.00   | 0.31% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 2 | \$470,250.00   | 0.78% 0 | \$0.00 | NA |   |
| DUPAGE CREDIT<br>UNION  | 1 | \$250,998.05   | 0.42% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                | 1 | \$206,856.86   | 0.34% 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT<br>UNION                                     | 3 | \$787,409.18   | 1.3% 0  | \$0.00 | NA | 0 |
| ESB FINANCIAL   | 1 | \$184,300.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$197,500.00   | 0.33% 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1 | \$222,975.49   | 0.37% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 2 | \$372,673.85   | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$451,645.53   | 0.75% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$247,170.71   | 0.41% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 4 | \$1,125,758.52 | 1.86% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 5 | \$1,254,259.63 | 2.08% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$346,750.00   | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 2 | \$513,000.00   | 0.85% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK                         | 1 | \$277,000.00   | 0.46% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK  | 6 | \$1,470,734.72 | 2.43% 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 3 | \$991,002.17   | 1.64% 0 | \$0.00 | NA | 0 |
| FREESTAR BANK   | 1 | \$182,400.00   | 0.3% 0  | \$0.00 | NA | 0 |
| FULTON BANK   | 2 | \$531,332.05   | 0.88% 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1 | \$177,000.00   | 0.29% 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE GROUP                                       | 1 | \$230,850.00   | 0.38% 0 | \$0.00 | NA | 0 |

| LLC  |   |                |         |        |    |   |
|--|---|----------------|---------|--------|----|---|
| GREAT LAKES CREDIT<br>UNION                        | 1 | \$278,864.52   | 0.46% 0 | \$0.00 | NA | 0 |
| GROUP HEALTH<br>CREDIT UNION                       | 1 | \$371,003.69   | 0.61% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                           | 1 | \$186,685.62   | 0.31% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                          | 1 | \$277,999.79   | 0.46% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                     | 1 | \$204,250.00   | 0.34% 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK THE                     | 1 | \$227,732.32   | 0.38% 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$199,733.83   | 0.33% 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$279,913.27   | 0.46% 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1 | \$207,805.74   | 0.34% 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 1 | \$189,776.93   | 0.31% 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY                     | 1 | \$277,400.00   | 0.46% 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 4 | \$926,698.51   | 1.53% 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK                            | 1 | \$241,958.92   | 0.4% 0  | \$0.00 | NA | 0 |
| MACON BANK, INC.                                   | 1 | \$203,749.17   | 0.34% 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$256,177.28   | 0.42% 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY         | 1 | \$265,694.89   | 0.44% 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1 | \$194,526.61   | 0.32% 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                   | 1 | \$351,124.22   | 0.58% 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                                      | 1 | \$239,718.23   | 0.4% 0  | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$230,700.00   | 0.38% 0 | \$0.00 | NA |   |
| MORTGAGE CENTER,<br>LLC                            | 5 | \$1,215,957.20 | 2.01% 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1 | \$239,098.80   | 0.4% 0  | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE                           | 1 | \$262,000.00   | 0.43% 0 | \$0.00 | NA | 0 |

| SOLUTIONS, LLC   |   |                |         |        |      |   |
|--|---|----------------|---------|--------|------|---|
| NEWTOWN SAVINGS<br>BANK  | 2 | \$469,950.34   | 0.78% 0 | \$0.00 | NA 0 |   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION   | 2 | \$677,780.77   | 1.12% 0 | \$0.00 | NA 0 |   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY  | 2 | \$413,250.00   | 0.68% 0 | \$0.00 | NA 0 |   |
| OCEANFIRST BANK  | 1 | \$198,000.00   | 0.33% 0 | \$0.00 | NA 0 |   |
| ORNL FEDERAL<br>CREDIT UNION   | 3 | \$746,805.15   | 1.24% 0 | \$0.00 | NA 0 |   |
| POLISH NATIONAL<br>CREDIT UNION  | 1 | \$184,683.49   | 0.31% 0 | \$0.00 | NA 0 |   |
| PRAIRIE STATE BANK<br>& TRUST  | 1 | \$361,000.00   | 0.6% 0  | \$0.00 | NA 0 |   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$275,176.55   | 0.46% 0 | \$0.00 | NA 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$227,726.05   | 0.38% 0 | \$0.00 | NA 0 |   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                                 | 1 | \$292,843.11   | 0.48% 0 | \$0.00 | NA 0 | i |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1 | \$273,278.78   | 0.45% 0 | \$0.00 | NA 0 | : |
| ST. MARYS BANK   | 1 | \$249,449.91   | 0.41% 0 | \$0.00 | NA 0 |   |
| ST. MARYS CREDIT<br>UNION  | 3 | \$809,596.57   | 1.34% 0 | \$0.00 | NA 0 | ; |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 2 | \$414,922.22   | 0.69% 0 | \$0.00 | NA 0 |   |
| STATE BANK OF<br>CROSS PLAINS  | 1 | \$204,250.00   | 0.34% 0 | \$0.00 | NA 0 |   |
| STEARNS LENDING,<br>INC.   | 6 | \$1,813,850.00 | 3% 0    | \$0.00 | NA 0 | ; |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$339,207.41   | 0.56% 0 | \$0.00 | NA 0 | : |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,039,316.30 | 1.72% 0 | \$0.00 | NA 0 |   |
| TELCOM CREDIT<br>UNION   | 1 | \$393,797.78   | 0.65% 0 | \$0.00 | NA 0 |   |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS                                      | 1 | \$232,463.81   | 0.38% 0 | \$0.00 | NA 0 | , |

CO-OPERATIVE BANK

|           | CO-OI LIMITIVE DITINE                              |     |                 |       |          |    | ш |    |
|-----------|--|-----|-----------------|-------|----------|----|---|----|
|           | THE HUNTINGTON                                     | 1   | \$202,171.28    | 0.33% | \$0.00   | NA | 0 | \$ |
|           | NATIONAL BANK THE MONEY SOURCE,                    | 1   | \$273,665.73    | 0.45% | \$0.00   | NA | 0 | \$ |
|           | INC.   | 1   |                 |       |          |    | Н |    |
|           | THE PARK BANK                                      | 2   | \$503,425.00    | 0.83% | \$0.00   | NA | 0 | \$ |
|           | TOWER FEDERAL<br>CREDIT UNION                      | 7   | \$1,910,643.09  | 3.16% | \$0.00   | NA | 0 | \$ |
|           | TOWNE MORTGAGE<br>COMPANY                          | 2   | \$586,950.00    | 0.97% | \$0.00   | NA | 0 | \$ |
|           | UNITED COMMUNITY<br>BANK                           | 1   | \$275,168.97    | 0.46% | \$0.00   | NA | 0 | \$ |
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 1   | \$198,000.00    | 0.33% | \$0.00   | NA | 0 | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                     | 1   | \$204,250.00    | 0.34% | \$0.00   | NA | 0 | \$ |
| I<br>I    | WAKEFIELD<br>CO-OPERATIVE BANK                     | 1   | \$350,198.12    | 0.58% | \$0.00   | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1   | \$182,185.85    | 0.3%  | \$0.00   | NA | 0 | \$ |
|           | WEOKIE CREDIT<br>UNION                             | 1   | \$202,350.00    | 0.33% | \$0.00   | NA | 0 | \$ |
|           | WESTBURY BANK                                      | 1   | \$196,650.00    | 0.33% | \$0.00   | NA | 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                         | 1   | \$178,600.00    | 0.3%  | \$0.00   | NA | 0 | \$ |
|           | WESTERRA CREDIT<br>UNION                           | 1   | \$241,958.92    | 0.4%  | \$0.00   | NA | 0 | \$ |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION                | 1   | \$237,200.00    | 0.39% | \$0.00   | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$279,897.40    |       | \$0.00   | NA | 0 | \$ |
|           | Unavailable  | 37  | \$9,340,541.99  |       |          | NA | 0 | \$ |
| Total     |  | 240 | \$60,431,906.79 | 100%  | 0 \$0.00 |    | 0 | \$ |
| 31412PP54 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1   | \$194,660.35    | 0.77% | 0 \$0.00 | NA | 0 | \$ |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1   | \$186,270.69    | 0.74% | \$0.00   | NA | 0 | \$ |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2   | \$582,675.39    | 2.31% | \$0.00   | NA | 0 | \$ |
|           | ANCHORBANK FSB                                     | 4   | \$1,058,611.85  | 4.21% | \$0.00   | NA | 0 | \$ |
|           | BANK OF HAWAII                                     | 1   | \$193,406.36    | 1     |          | 1  | T | \$ |
|           |  | 2   | \$364,783.72    | 1.45% | \$0.00   | NA | 0 | \$ |
|           |  |     |                 |       |          |    |   |    |

| 3 | \$613,755.94                      | 2.44%  | )  | \$0.00   | NA  | 0   | \$   |
|---|-----------------------------------|--|--|--|---|---|--|
| 2 | \$447,500.00                      | 1.78%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$296,650.00                      | 1.18%  | )  | \$0.00   | NA  | 0   | \$   |
| 3 | \$1,065,898.10                    | 4.23%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$236,082.00                      | 0.94%  | )  | \$0.00   | NA  | 0   | \$   |
| 1 | \$185,000.00                      | 0.73%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$228,475.14                      | 0.91%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$269,672.57                      | 1.07%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$260,700.63                      | 1.04%  | )  | \$0.00   | NA  | 0   | \$   |
| 1 | \$409,529.71                      | 1.63%  | )  | \$0.00   | NA  | 0   | \$   |
| 4 | \$1,548,036.94                    | 6.15%  | 0  | \$0.00   | NA  | 0   | \$   |
| 5 | \$1,509,250.00                    | 6%   | 0  | \$0.00   | NA  | 0   | \$   |
| 2 | \$652,836.07                      | 2.59%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$271,880.43                      | 1.08%  | 0  | \$0.00   | NA  | 0   | \$   |
| 1 | \$188,000.00                      | 0.75%  |  | \$0.00   | NA  | 0   | \$   |
| 2 | \$363,675.00                      | 1.44%  | )  | \$0.00   | NA  | 0   | \$   |
| 2 | \$704,825.76                      | 2.8%   | )  | \$0.00   |   |   | \$   |
| 1 | \$195,000.00                      | 0.77%  | )  | \$0.00   | NA  | 0   | \$   |
| 1 | \$223,218.81                      | 0.89%  | )  | \$0.00   | NA  | 0   | \$   |
| 2 | \$611,258.32                      | 2.43%  | )  | \$0.00   | NA  | 0   | \$   |
| 2 | \$1,120,620.41                    | 4.45%  | )  | \$0.00   | NA  | 0   | \$   |
|   | 2 1 3 1 1 1 1 1 1 1 2 1 1 2 1 1 2 | 2 \$447,500.00 1 \$296,650.00 3 \$1,065,898.10 1 \$236,082.00 1 \$185,000.00 1 \$228,475.14 1 \$269,672.57 1 \$260,700.63 1 \$409,529.71 4 \$1,548,036.94 5 \$1,509,250.00 2 \$652,836.07 1 \$271,880.43 1 \$188,000.00 2 \$363,675.00 2 \$704,825.76 1 \$195,000.00 1 \$223,218.81 2 \$611,258.32 | 2 \$447,500.00 1.78% 0 1 \$296,650.00 1.18% 0 3 \$1,065,898.10 4.23% 0 1 \$236,082.00 0.94% 0 1 \$185,000.00 0.73% 0 1 \$228,475.14 0.91% 0 1 \$269,672.57 1.07% 0 1 \$260,700.63 1.04% 0 1 \$409,529.71 1.63% 0 4 \$1,548,036.94 6.15% 0 5 \$1,509,250.00 6% 0 2 \$652,836.07 2.59% 0 1 \$271,880.43 1.08% 0 1 \$188,000.00 0.75% 0 2 \$363,675.00 1.44% 0 2 \$704,825.76 2.8% 0 1 \$195,000.00 0.77% 0 1 \$223,218.81 0.89% 0 2 \$611,258.32 2.43% 0 | 2 \$447,500.00 1.78% 0 1 \$296,650.00 1.18% 0 3 \$1,065,898.10 4.23% 0 1 \$236,082.00 0.94% 0 1 \$185,000.00 0.73% 0 1 \$228,475.14 0.91% 0 1 \$269,672.57 1.07% 0 1 \$260,700.63 1.04% 0 1 \$409,529.71 1.63% 0 4 \$1,548,036.94 6.15% 0 5 \$1,509,250.00 6% 0 2 \$652,836.07 2.59% 0 1 \$271,880.43 1.08% 0 1 \$188,000.00 0.75% 0 2 \$363,675.00 1.44% 0 2 \$704,825.76 2.8% 0 1 \$195,000.00 0.77% 0 1 \$223,218.81 0.89% 0 2 \$611,258.32 2.43% 0 | 2       \$447,500.00       1.78% 0       \$0.00         1       \$296,650.00       1.18% 0       \$0.00         3       \$1,065,898.10       4.23% 0       \$0.00         1       \$236,082.00       0.94% 0       \$0.00         1       \$185,000.00       0.73% 0       \$0.00         1       \$228,475.14       0.91% 0       \$0.00         1       \$269,672.57       1.07% 0       \$0.00         1       \$260,700.63       1.04% 0       \$0.00         1       \$409,529.71       1.63% 0       \$0.00         4       \$1,548,036.94       6.15% 0       \$0.00         5       \$1,509,250.00       6% 0       \$0.00         2       \$652,836.07       2.59% 0       \$0.00         1       \$271,880.43       1.08% 0       \$0.00         2       \$363,675.00       1.44% 0       \$0.00         2       \$704,825.76       2.8% 0       \$0.00         1       \$195,000.00       0.77% 0       \$0.00         1       \$223,218.81       0.89% 0       \$0.00         2       \$611,258.32       2.43% 0       \$0.00 | 2 \$447,500.00 1.78% 0 \$0.00 NA 1 \$296,650.00 1.18% 0 \$0.00 NA 3 \$1,065,898.10 4.23% 0 \$0.00 NA 1 \$236,082.00 0.94% 0 \$0.00 NA 1 \$185,000.00 0.73% 0 \$0.00 NA 1 \$228,475.14 0.91% 0 \$0.00 NA 1 \$269,672.57 1.07% 0 \$0.00 NA 1 \$260,700.63 1.04% 0 \$0.00 NA 1 \$409,529.71 1.63% 0 \$0.00 NA 4 \$1,548,036.94 6.15% 0 \$0.00 NA 5 \$1,509,250.00 6% 0 \$0.00 NA 1 \$271,880.43 1.08% 0 \$0.00 NA 1 \$188,000.00 0.75% 0 \$0.00 NA 1 \$188,000.00 0.75% 0 \$0.00 NA 1 \$188,000.00 0.75% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA 1 \$195,000.00 0.77% 0 \$0.00 NA | 2 \$447,500.00 1.78% 0 \$0.00 NA 0 1 \$296,650.00 1.18% 0 \$0.00 NA 0 3 \$1,065,898.10 4.23% 0 \$0.00 NA 0 1 \$236,082.00 0.94% 0 \$0.00 NA 0 1 \$185,000.00 0.73% 0 \$0.00 NA 0 1 \$228,475.14 0.91% 0 \$0.00 NA 0 1 \$269,672.57 1.07% 0 \$0.00 NA 0 1 \$260,700.63 1.04% 0 \$0.00 NA 0 1 \$409,529.71 1.63% 0 \$0.00 NA 0 4 \$1,548,036.94 6.15% 0 \$0.00 NA 0 5 \$1,509,250.00 6% 0 \$0.00 NA 0 1 \$271,880.43 1.08% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$188,000.00 0.75% 0 \$0.00 NA 0 1 \$1895,000.00 0.75% 0 \$0.00 NA 0 2 \$704,825.76 2.8% 0 \$0.00 NA 0 1 \$195,000.00 0.77% 0 \$0.00 NA 0 2 \$611,258.32 2.43% 0 \$0.00 NA 0 |

| LAND /HOME<br>FINANCIAL SERVICES<br>INC.                          | , 3 | \$624,231.91   | 2.48%   | \$0.00 | NA | 0 \$ |
|---|-----|----------------|---------|--------|----|------|
| LOS ALAMOS<br>NATIONAL BANK                                       | 2   | \$486,710.56   | 1.93%   | \$0.00 | NA | 0 \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION                     | 1   | \$277,150.87   | 1.1%    | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 1   | \$199,754.08   | 0.79%   | \$0.00 | NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                              | 3   | \$733,729.49   | 2.92%   | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 2   | \$593,498.95   | 2.36%   | \$0.00 | NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1   | \$249,706.49   | 0.99%   | \$0.00 | NA | 0 \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 1   | \$209,000.00   | 0.83%   | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1   | \$179,250.00   | 0.71%   | \$0.00 | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1   | \$350,638.70   | 1.39% ( | \$0.00 | NA | 0 \$ |
| NL INC.   | 1   | \$202,267.73   | 0.8%    | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION   | 1   | \$255,000.00   | 1.01%   | \$0.00 |    |      |
| RANDOLPH SAVINGS<br>BANK  | 1   | \$274,669.57   | 1.09%   | \$0.00 | NA | 0 \$ |
| REDWOOD CREDIT<br>UNION   | 5   | \$1,484,996.65 | 5.9%    | \$0.00 | NA | 0 \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                                | 1   | \$259,000.00   | 1.03%   | \$0.00 | NA | 0 \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                             | 1   | \$200,000.00   | 0.79%   | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION                                  | 2   | \$570,120.79   | 2.27%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS                                     | 1   | \$238,000.00   | 0.95%   | \$0.00 | NA | 0 \$ |
| STEARNS LENDING,<br>INC.  | 5   | \$1,300,927.24 | 5.17% ( | \$0.00 | NA | 0 \$ |
| THE CREDIT UNION O  | F 1 | \$355,801.79   | 1.41%   | \$0.00 | NA | 0 \$ |
| •   | •   | •              |         | •      |    | •    |

| 1         | ALABAMA FCU  |    |                 | 11       |        |    |   |   |
|-----------|--|----|-----------------|----------|--------|----|---|---|
|           | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 1  | \$180,492.73    | 0.72% 0  | \$0.00 | NA | 0 | 9 |
|           | Unavailable  | 9  | \$1,963,029.08  | 7.81% 0  | \$0.00 | NA | 0 |   |
| Total     |  | 94 | \$25,170,250.82 | 100% 0   | \$0.00 |    | 0 |   |
|           |  |    |                 |          |        |    |   |   |
| 31412PP62 | ARVEST MORTGAGE<br>COMPANY                         | 3  | \$602,954.62    | 14.92% 0 | \$0.00 | NA | 0 | ( |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 3  | \$741,796.29    | 18.36% 0 | \$0.00 | NA | Ш | 9 |
|           | SEATTLE BANK                                       | 2  | \$624,073.95    | 15.44% 0 | \$0.00 | NA | 0 |   |
|           | Unavailable  | 9  | \$2,072,037.72  | 51.28% 0 | \$0.00 | NA | 0 | ( |
| Total     |  | 17 | \$4,040,862.58  | 100% 0   | \$0.00 |    | 0 | ( |
|           |  |    |                 |          |        |    | Ш |   |
| 31412PP70 | SEATTLE BANK                                       | 1  | \$187,500.00    | 3.68% 0  | \$0.00 | NA | _ |   |
|           | Unavailable  | 17 | \$5,330,382.00  | 96.32% 0 | \$0.00 | NA | 0 |   |
| Total     |  | 18 | \$5,517,882.00  | 100% 0   | \$0.00 |    | 0 | ( |
|           |  |    |                 |          |        |    | Щ |   |
| 31412PP88 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$99,885.29     | 0.11% 0  | \$0.00 | NA | 0 | ; |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$103,883.46    | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | ADVANTAGE BANK                                     | 3  | \$277,203.41    | 0.3% 0   | \$0.00 | NA | 0 |   |
|           | AF BANK  | 2  | \$183,103.68    | 0.2% 0   | \$0.00 | NA | 0 |   |
|           | ALLIANCE BANK                                      | 1  | \$91,894.47     | 0.1% 0   | \$0.00 | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 10 | \$997,917.24    | 1.07% 0  | \$0.00 | NA | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$209,785.30    | 0.22% 0  | \$0.00 | NA | 0 | ; |
|           | AMARILLO NATIONAL<br>BANK                          | 9  | \$874,702.15    | 0.93% 0  | \$0.00 | NA | Ш | , |
|           | AMEGY MORTGAGE                                     | 1  | \$99,890.54     | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$898,159.55    | 0.96% 0  | \$0.00 | NA | 0 | : |
|           | AMERICAN BANK                                      | 11 | \$1,105,793.34  | 1.18% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$178,463.47    | 0.19% 0  | \$0.00 | NA |   | ; |
|           | ANCHORBANK FSB                                     | 21 | \$2,033,001.01  | 2.17% 0  | \$0.00 | NA | 0 |   |
|           | ASSOCIATED BANK,<br>NA                             | 93 | \$9,138,898.01  | 9.76% 0  | \$0.00 | NA |   |   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$298,173.19    | 0.32% 0  | \$0.00 | NA | 0 |   |
|           |  | 1  | \$104,879.55    | 0.11% 0  | \$0.00 | NA | 0 | - |

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| ATHOL SAVINGS<br>BANK                       |    |              |       |   |        |    |   |    |
|---|----|--------------|-------|---|--------|----|---|----|
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$99,887.95  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                  | 2  | \$185,791.37 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 2  | \$196,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 4  | \$382,294.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 1  | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 7  | \$674,395.40 | 0.72% | _ | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                               | 1  | \$88,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ELMWOOD                             | 2  | \$206,300.00 | 0.22% | _ | \$0.00 | NA | 0 | \$ |
| BANK OF ILLINOIS                            | 1  | \$91,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                              | 1  | \$94,891.04  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 1  | \$91,699.52  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                           | 2  | \$187,492.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                 | 2  | \$206,888.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                      | 1  | \$99,887.94  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 3  | \$291,373.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BETTER BANKS                                | 1  | \$103,970.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                     | 9  | \$877,392.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$99,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER<br>CREDIT UNION                 | 1  | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                  | 4  | \$378,565.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                             | 1  | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                  | 3  | \$294,984.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                | 1  | \$91,694.71  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                    | 3  | \$288,418.34 | 0.31% | 0 | \$0.00 | NA | o | \$ |
| CENTRAL MORTGAGE<br>COMPANY                 | 10 | \$934,755.96 | 1%    | 0 | \$0.00 | NA | o | \$ |
| CENTRAL PACIFIC<br>HOME LOANS               | 1  | \$94,893.55  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK                                  | 1  | \$98,400.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL<br>CREDIT UNION             | 1  | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                | 10 | \$974,225.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

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| CHEMICAL BANK  | 1 | \$107,500.00 | 0.11% | 0 \$0.00 | NA  | ) \$ |
|--|---|--------------|-------|----------|-----|------|
| CHETCO FEDERAL   | 1 | \$95,390.46  | 0.1%  | \$0.00   | NA  | \$   |
| CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE | 3 | \$307,484.54 | 0.33% | 0 \$0.00 | NA( | ) \$ |
| COMPANY  |   |              |       |          |     |      |
| CITIZENS BANK  | 2 | \$183,377.84 | 0.2%  | 0 \$0.00 | NA  | \$   |
| CITIZENS<br>COMMUNITY BANK                                     | 1 | \$87,806.38  | 0.09% | \$0.00   | NA  | \$   |
| CITIZENS FIRST<br>MORTGAGE, LLC                                | 1 | \$85,500.00  | 0.09% | \$0.00   | NA  | \$   |
| CITIZENS FIRST<br>NATIONAL BANK                                | 5 | \$475,226.97 | 0.51% | \$0.00   | NA  | \$   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                        | 8 | \$771,563.18 | 0.82% | \$0.00   | NA  | \$   |
| CITIZENSFIRST<br>CREDIT UNION                                  | 3 | \$290,773.69 | 0.31% | \$0.00   | NA  | \$   |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                    | 1 | \$94,351.75  | 0.1%  | \$0.00   | NA  | \$   |
| CITYWIDE<br>MORTGAGE<br>COMPANY                                | 1 | \$87,900.00  | 0.09% | \$0.00   | NA  | \$   |
| CLINTON NATIONAL<br>BANK                                       | 1 | \$89,600.00  | 0.1%  | \$0.00   | NA  | \$   |
| CO-OP SERVICES<br>CREDIT UNION                                 | 1 | \$89,899.15  | 0.1%  | \$0.00   | NA  | \$   |
| COASTLINE FEDERAL<br>CREDIT UNION                              | 1 | \$107,000.00 | 0.11% | \$0.00   | NA  | \$   |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                   | 3 | \$277,184.42 | 0.3%  | \$0.00   | NA  | \$   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                              | 1 | \$99,887.94  | 0.11% | \$0.00   | NA  | \$   |
| COMMUNITY BANK -<br>MISSOULA                                   | 1 | \$100,000.00 | 0.11% | \$0.00   | NA  | \$   |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                          | 1 | \$88,897.91  | 0.09% | \$0.00   | NA  | \$   |
| COMMUNITY BANK,<br>N.A.  | 7 | \$659,909.78 | 0.7%  | \$0.00   | NA  | \$   |
| COMMUNITY<br>CENTRAL BANK                                      | 1 | \$102,887.26 | 0.11% | \$0.00   | NA  | \$   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                  | 1 | \$101,286.38 | 0.11% | \$0.00   | NA  | ) \$ |

| COMMUNITY STATE<br>BANK OF ROCK FALLS                | 2 | \$193,545.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------|-------|---|--------|----|---|----|
| COMMUNITYONE<br>BANK, N.A.                           | 2 | \$207,564.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                               | 2 | \$189,885.30 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                       | 5 | \$489,318.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION             | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS<br>BANK                              | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY                    | 2 | \$186,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                 | 3 | \$277,479.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.                     | 2 | \$191,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DESERT HILLS BANK                                    | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 6 | \$570,040.23 | 0.61% |   | \$0.00 |    |   | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                       | 3 | \$303,867.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 5 | \$492,048.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 8 | \$799,850.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                     | 1 | \$99,488.40  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                               | 1 | \$103,680.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$198,132.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 2 | \$194,891.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                          | 2 | \$203,152.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ESB FINANCIAL  | 1 | \$87,795.03  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                     | 1 | \$95,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$84,633.94  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$108,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 |    |                |       |          |    |      |
|---|----|----------------|-------|----------|----|------|
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 1  | \$99,885.30    | 0.11% | 0 \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION  | 1  | \$86,000.00    | 0.09% | 0 \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$109,477.19   | 0.12% | \$0.00   | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA   | 4  | \$365,691.47   | 0.39% | 0 \$0.00 | NA | 0 \$ |
| FIRST CLOVER LEAF<br>BANK   | 2  | \$199,975.35   | 0.21% | 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF OHIO   | 3  | \$292,445.35   | 0.31% | 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 9  | \$878,684.39   | 0.94% | 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK,<br>FSB  | 3  | \$299,609.95   | 0.32% | 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$85,401.92    | 0.09% | 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$199,187.05   | 0.21% | 0 \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$282,982.17   | 0.3%  | 0 \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                       | 1  | \$102,100.00   | 0.11% | 0 \$0.00 | NA | 0 \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$188,733.27   | 0.2%  | 0 \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK  | 1  | \$101,500.00   | 0.11% | 0 \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 6  | \$582,897.30   | 0.62% | 0 \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 8  | \$795,971.11   | 0.85% | 0 \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 4  | \$403,702.52   | 0.43% | 0 \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 2  | \$202,784.65   | 0.22% | 0 \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK  | 11 | \$1,069,841.31 | 1.14% | 0 \$0.00 | NA | 0 \$ |

| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1  | \$103,886.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST STATE BANK OF<br>WESTERN ILLINOIS               | 1  | \$89,896.77    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 1  | \$91,782.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION                    | 2  | \$202,675.02   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                                 | 1  | \$95,380.20    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FREESTAR BANK   | 1  | \$91,402.18    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 29 | \$2,874,705.04 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 5  | \$471,165.64   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                      | 2  | \$194,856.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GECU  | 4  | \$362,171.56   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 1  | \$98,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK   | 1  | \$97,388.16    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION                           | 1  | \$99,885.29    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                             | 1  | \$103,886.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES                   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 3  | \$303,643.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                           | 1  | \$95,889.88    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK<br>F.S.B.                               | 1  | \$89,585.85    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                              | 4  | \$408,973.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2  | \$199,975.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                             | 6  | \$568,824.58   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                             | 3  | \$304,588.68   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                            | 3  | \$297,679.72   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST<br>MORTGAGE, INC.                            | 2  | \$216,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK  | 3  | \$300,322.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$192,554.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| HERGET BANK,<br>NATIONAL                        |     |                    |        |        |        |      |    |          |
|---|-----|--------------------|--------|--------|--------|------|----|----------|
| ASSOCIATION                                     | - 1 | <b>\$01.600.00</b> | 0.16   | _      | Φ0.00  | 27.4 |    | 4        |
| HOME BANK                                       | 1   | \$91,600.00        | 0.1%   |        |        |      | ++ | <u> </u> |
| HOME FEDERAL BANK                               | 1   | \$105,478.87       | 0.11%  | U      | \$0.00 | NA   | U  | \$       |
| HOME SAVINGS AND<br>LOAN COMPANY                | 2   | \$213,241.20       | 0.23%  | 0      | \$0.00 | NA   | 0  | \$       |
| HOME STATE BANK                                 | 1   | \$109,374.40       | 0.12%  | $\cap$ | \$0.00 | NA   | 0  | \$       |
| HONESDALE                                       | 1   | \$107,574.40       | 0.1270 | 0      | ψ0.00  | IVA  | U  | Ψ        |
| NATIONAL BANK THE                               | 3   | \$311,276.23       | 0.33%  | 0      | \$0.00 | NA   | 0  | \$       |
| I-C FEDERAL CREDIT<br>UNION                     | 1   | \$96,491.76        | 0.1%   | 0      | \$0.00 | NA   | 0  | \$       |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1   | \$89,793.09        | 0.1%   | 0      | \$0.00 | NA   | 0  | \$       |
| IDAHO CENTRAL<br>CREDIT UNION                   | 2   | \$217,250.00       | 0.23%  | 0      | \$0.00 | NA   | .0 | \$       |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION        | 1   | \$107,878.98       | 0.12%  | 0      | \$0.00 | NA   | 0  | \$       |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 1   | \$93,648.02        | 0.1%   | 0      | \$0.00 | NA   | 0  | \$       |
| INTERNATIONAL<br>BANK OF COMMERCE               | 2   | \$197,872.78       | 0.21%  | 0      | \$0.00 | NA   | 0  | \$       |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY        | 1   | \$89,250.00        | 0.1%   | 0      | \$0.00 | NA   | 0  | \$       |
| JAMES B. NUTTER<br>AND COMPANY                  | 7   | \$699,747.91       | 0.75%  | 0      | \$0.00 | NA   | .0 | \$       |
| JUST MORTGAGE, INC.                             | 1   | \$95,515.32        | 0.1%   | 0      | \$0.00 | NA   | 0  | \$       |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1   | \$98,891.64        | 0.11%  | 0      | \$0.00 | NA   | 0  | \$       |
| KENTUCKY HOUSING<br>CORPORATION                 | 1   | \$94,473.89        | 0.1%   | 0      | \$0.00 | NA   | 0  | \$       |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 3   | \$303,581.74       | 0.32%  | 0      | \$0.00 | NA   | 0  | \$       |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION     | 2   | \$206,135.07       | 0.22%  | 0      | \$0.00 | NA   | 0  | \$       |
| LAKE MORTGAGE<br>COMPANY INC.                   | 3   | \$312,648.98       | 0.33%  | 0      | \$0.00 | NA   | 0  | \$       |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.       | 1   | \$85,000.00        | 0.09%  | 0      | \$0.00 | NA   | 0  | \$       |
|   | 9   | \$865,305.09       | 0.92%  | 0      | \$0.00 | NA   | 0  | \$       |

| LANDMARK CREDIT<br>UNION                           |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$94,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                       | 2 | \$193,780.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL<br>SAVINGS BANK                    | 2 | \$207,567.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION            | 1 | \$86,794.38  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                                   | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1 | \$107,878.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                | 1 | \$88,902.58  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                   | 3 | \$277,639.94 | 0.3%  | 0 | \$0.00 |    | Ц | \$ |
| MARQUETTE BANK                                     | 2 | \$186,990.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                      | 3 | \$289,587.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 4 | \$384,491.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 2 | \$201,074.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$197,672.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$91,899.30  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 4 | \$401,617.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1 | \$98,287.13  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC.        | 1 | \$103,880.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 1 | \$90,895.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                             | 1 | \$92,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$99,885.30  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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| MIDWEST<br>COMMUNITY BANK                       | 5 | \$493,256.43 | 0.53% | 0 | \$0.00      | NA | 0 | \$ |
|---|---|--------------|-------|---|-------------|----|---|----|
| MIDWEST FINANCIAL<br>CREDIT UNION               | 1 | \$91,000.28  | 0.1%  | 0 | \$0.00      | NA | 0 | \$ |
| MIDWESTONE BANK                                 | 4 | \$372,290.37 | 0.4%  | 0 | \$0.00      | NA | 0 | \$ |
| MISSION FEDERAL<br>CREDIT UNION                 | 2 | \$203,882.34 | 0.22% |   | \$0.00      |    |   | \$ |
| MORTGAGE AMERICA,<br>INC.                       | 1 | \$101,383.57 | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                         | 7 | \$655,190.46 | 0.7%  | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION             | 1 | \$94,600.00  | 0.1%  | 0 | \$0.00      | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                        | 1 | \$97,897.67  | 0.1%  | 0 | \$0.00      | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 2 | \$212,200.00 | 0.23% | 0 | \$0.00      | NA | 0 | \$ |
| NCB, FSB  | 5 | \$506,665.45 | 0.54% | 0 | \$0.00      | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK               | 1 | \$104,380.13 | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 6 | \$575,386.36 | 0.61% | 0 | \$0.00      | NA | 0 | \$ |
| NUMARK CREDIT<br>UNION                          | 2 | \$201,397.66 | 0.22% | 1 | \$92,348.10 | NA | 0 | \$ |
| OCEAN BANK                                      | 2 | \$191,139.17 | 0.2%  | 0 | \$0.00      | NA | 0 | \$ |
| OCEANFIRST BANK                                 | 1 | \$98,886.45  | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                     | 1 | \$99,200.00  | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                            | 1 | \$85,000.00  | 0.09% | 0 | \$0.00      | NA | 0 | \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$99,304.23  | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| ORRSTOWN BANK                                   | 1 | \$104,800.00 | 0.11% | 0 | \$0.00      | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$304,921.15 | 0.33% | 0 | \$0.00      | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$306,770.60 | 0.33% | 0 | \$0.00      | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 4 | \$367,175.00 | 0.39% | 0 | \$0.00      | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 2 | \$216,250.00 | 0.23% | 0 | \$0.00      | NA | 0 | \$ |

|                | DELPHIA<br>RAL CREDIT<br>N      | 2 | \$206,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|----------------|---------------------------------|---|--------------|-------|---|--------|----|---|----|
| PIONE<br>UNION | ER CREDIT                       | 1 | \$94,691.26  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PLATI<br>MORT  | NUM HOME<br>GAGE                | 3 | \$295,771.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|                | E AND FIRE<br>RAL CREDIT<br>N   | 4 | \$395,426.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIR<br>& TRU | IE STATE BANK<br>IST            | 1 | \$88,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|                | IER AMERICA<br>IT UNION         | 1 | \$95,851.88  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MORT           | EWEST<br>GAGE<br>ORATION        | 4 | \$389,389.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|                | ESSIONAL<br>RAL CREDIT<br>N     | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|                | UE EMPLOYEES<br>RAL CREDIT<br>N | 1 | \$87,202.18  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|                | OLPH-BROOKS<br>RAL CREDIT<br>N  | 3 | \$285,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| RBS C          | ITIZENS, NA                     | 1 | \$99,780.34  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|                | TONE FEDERAL<br>IT UNION        | 3 | \$294,831.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDW<br>UNION  | OOD CREDIT                      | 1 | \$109,374.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|                | IS FEDERAL<br>IT UNION          | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| S&T B          | ANK                             | 4 | \$384,380.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|                | E STATE BANK<br>RUST<br>ANY     | 4 | \$401,959.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SACRA<br>UNION | AMENTO CREDIT<br>N              | 1 | \$104,887.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE           | CREDIT UNION                    | 2 | \$187,801.40 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| SAVIN<br>MAINI | IGS BANK OF<br>E                | 3 | \$271,792.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCHM<br>COMP   | IDT MORTGAGE<br>ANY             | 1 | \$92,895.79  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SCHOO          | OLSFIRST<br>RAL CREDIT          | 2 | \$191,784.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|                |                                 | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| SOMERSET TRUST<br>COMPANY  | 3 | \$287,047.00 | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTHERN<br>COMMERCIAL BANK  | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| SPACE COAST CREDIT<br>UNION  | 1 | \$89,397.34  | 0.1%  | 0 | \$0.00 | NA | 0 | 5 |
| ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$106,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2 | \$189,782.08 | 0.2%  | 0 | \$0.00 | NA | 0 | S |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$84,906.96  | 0.09% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF<br>CROSS PLAINS  | 4 | \$388,485.30 | 0.41% | 0 | \$0.00 | NA | 0 | 9 |
| STEARNS LENDING,<br>INC.   | 2 | \$203,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$93,043.15  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$212,256.26 | 0.23% | 0 | \$0.00 | NA | 0 | Š |
| SUMMIT CREDIT<br>UNION   | 3 | \$295,040.18 | 0.31% | 0 | \$0.00 | NA | 0 | S |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$97,868.15  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| SWAIN MORTGAGE<br>COMPANY  | 2 | \$179,894.47 | 0.19% | 0 | \$0.00 | NA | 0 | S |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$99,685.29  | 0.11% | 0 | \$0.00 | NA | 0 | S |
| THE CALIFORNIA<br>CREDIT UNION   | 2 | \$146,288.66 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| THE FIRST NATIONAL<br>BANK   | 1 | \$97,390.75  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | S |
| THE HUNTINGTON<br>NATIONAL BANK  | 1 | \$89,465.68  | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| THE NATIONAL BANK  | 1 | \$109,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | S |
| 1 1  |   | ı            | ı     | ı |        |    | ı |   |

| OF OAK HARBOR                                 |   | φ10 <b>5.525.</b> 00 | 0.200   | <b>#0.00</b> | 27.4 | 0 |
|---|---|----------------------|---------|--------------|------|---|
| THE PARK BANK                                 | 2 | \$185,525.00         | 0.2% 0  | \$0.00       | NA   | 0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION         | 1 | \$90,898.03          | 0.1% 0  | \$0.00       | NA   | 0 |
| THIRD FEDERAL<br>SAVINGS BANK                 | 1 | \$89,901.49          | 0.1% 0  | \$0.00       | NA   | 0 |
| TIERONE BANK                                  | 8 | \$772,361.28         | 0.82% 0 | \$0.00       | NA   | 0 |
| TINKER FEDERAL<br>CREDIT UNION                | 4 | \$410,329.48         | 0.44% 0 | \$0.00       | NA   |   |
| TLC COMMUNITY<br>CREDIT UNION                 | 1 | \$89,500.00          | 0.1% 0  | \$0.00       | NA   | 0 |
| TOWER FEDERAL<br>CREDIT UNION                 | 3 | \$302,822.13         | 0.32% 0 | \$0.00       | NA   | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$87,352.01          | 0.09%   | \$0.00       | NA   | 0 |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$97,490.64          | 0.1% 0  | \$0.00       | NA   | 0 |
| TRANSWEST CREDIT UNION                        | 1 | \$103,500.00         | 0.11% 0 | \$0.00       | NA   | 0 |
| TRAVERSE CITY<br>STATE BANK                   | 2 | \$196,084.88         | 0.21% 0 | \$0.00       | NA   | 0 |
| UNITED BANK AND<br>TRUST COMPANY              | 1 | \$96,888.74          | 0.1% 0  | \$0.00       | NA   | 0 |
| UNITED BANK OF<br>UNION                       | 2 | \$199,000.00         | 0.21% 0 | \$0.00       | NA   | 0 |
| UNITED COMMUNITY<br>BANK                      | 1 | \$98,387.01          | 0.11% 0 | \$0.00       | NA   | 0 |
| UNITED MORTGAGE<br>COMPANY                    | 2 | \$187,784.36         | 0.2% 0  | \$0.00       | NA   | 0 |
| UNIVERSITY CREDIT<br>UNION                    | 3 | \$307,769.60         | 0.33% 0 | \$0.00       | NA   | 0 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$100,000.00         | 0.11% 0 | \$0.00       | NA   | 0 |
| VALLEY NATIONAL<br>BANK                       | 6 | \$612,192.28         | 0.65% 0 | \$0.00       | NA   | 0 |
| VANDYK MORTGAGE<br>CORPORATION                | 1 | \$90,000.00          | 0.1% 0  | \$0.00       | NA   | 0 |
| VILLAGE MORTGAGE<br>COMPANY                   | 2 | \$195,800.00         | 0.21% 0 | \$0.00       | NA   | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                | 1 | \$101,500.00         | 0.11% 0 | \$0.00       | NA   | 0 |
| WAKEFIELD<br>CO-OPERATIVE BANK                | 1 | \$96,000.00          | 0.1% 0  | \$0.00       | NA   | 0 |
| WALL STREET<br>MORTGAGE BANKERS               | 1 | \$99,110.00          | 0.11% 0 | \$0.00       | NA   | 0 |

|              | LTD D/B/A POWER<br>EXPRESS                    |     |                 |         |             |    |   |    |
|--------------|---|-----|-----------------|---------|-------------|----|---|----|
|              | WALLICK AND VOLK<br>INC.                      | 1   | \$107,138.03    | 0.11% 0 | \$0.00      | NA | 0 | \$ |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$94,778.71     | 0.1% 0  | \$0.00      | NA | 0 | \$ |
|              | WASHINGTON TRUST<br>BANK                      | 2   | \$192,056.55    | 0.21% 0 | \$0.00      | NA | 0 | \$ |
|              | WAUKESHA STATE<br>BANK                        | 2   | \$207,762.49    | 0.22% 0 | \$0.00      | NA | 0 | \$ |
|              | WAYNE BANK                                    | 1   | \$90,895.62     | 0.1% 0  | \$0.00      | NA | 0 | \$ |
|              | WEOKIE CREDIT<br>UNION                        | 1   | \$108,000.00    | 0.12% 0 | \$0.00      | NA | 0 | \$ |
|              | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$85,000.00     | 0.09% 0 | \$0.00      | NA | 0 | \$ |
|              | WESTBURY BANK                                 | 4   | \$365,800.51    | 0.39% 0 | \$0.00      | NA | 0 | \$ |
|              | WESTERNBANK<br>PUERTO RICO                    | 2   | \$189,682.18    | 0.2% 0  | \$0.00      | NA | 0 | \$ |
|              | WILMINGTON TRUST<br>COMPANY                   | 1   | \$105,000.00    | 0.11% 0 | \$0.00      | NA | 0 | \$ |
| NATIONAL BAN | WOOD COUNTY<br>NATIONAL BANK                  | 1   | \$99,769.92     | 0.11% 0 | \$0.00      | NA | 0 | \$ |
|              | WRIGHT-PATT CREDIT UNION, INC.                | 4   | \$412,550.70    | 0.44% 0 | \$0.00      | NA | 0 | \$ |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1   | \$108,000.00    | 0.12% 0 | \$0.00      | NA | 0 | \$ |
|              | YOLO FEDERAL<br>CREDIT UNION                  | 1   | \$104,723.25    | 0.11% 0 | \$0.00      | NA | 0 | \$ |
|              | Unavailable                                   | 184 | \$17,766,356.48 | 18.8% 0 | \$0.00      | NA | 0 | \$ |
| Total        |   | 963 | \$93,775,470.00 | 100% 1  | \$92,348.10 |    | 0 | \$ |
| 31412PP96    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 1   | \$123,870.54    | 0.18% 0 | \$0.00      | NA | 0 | \$ |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1   | \$121,360.63    | 0.18% 0 | \$0.00      | NA | 0 | \$ |
|              | ADVANCIAL FEDERAL<br>CREDIT UNION             | 1   | \$113,777.36    | 0.17% 0 | \$0.00      | NA | 0 | \$ |
|              | ADVANTAGE BANK                                | 1   | \$117,864.65    | 0.18% 0 | \$0.00      | NA | 0 | \$ |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1   | \$113,878.13    | 0.17% 0 | \$0.00      | NA |   | \$ |
|              | ALPINE BANK &<br>TRUST CO.                    | 3   | \$349,500.00    | 0.52% 0 | \$0.00      | NA | 0 | \$ |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 6   | \$711,079.23    | 1.06% 0 | \$0.00      | NA | 0 | \$ |
|              |   | 6   | \$706,295.86    | 1.05% 0 | \$0.00      | NA | 0 | \$ |
|              |   |     |                 |         |             |    |   |    |

| AMARILLO NATIONAL<br>BANK                          |    |                |          |        |    |     |
|--|----|----------------|----------|--------|----|-----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,036,491.42 | 1.54% 0  | \$0.00 | NA | 0   |
| AMERICAN BANK                                      | 5  | \$565,730.83   | 0.84% 0  | \$0.00 | NA | 0   |
| AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$123,857.77   | 0.18% 0  | \$0.00 | NA | 0   |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1  | \$120,000.00   | 0.18% 0  | \$0.00 | NA | 0 : |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$111,883.07   | 0.17% 0  | \$0.00 | NA | 0   |
| ANCHORBANK FSB                                     | 9  | \$1,052,478.93 | 1.57% 0  | \$0.00 | NA | 0   |
| ASSOCIATED BANK,<br>NA                             | 59 | \$6,874,552.37 | 10.24% 0 | \$0.00 | NA | 0   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$226,748.51   | 0.34% 0  | \$0.00 | NA | 0   |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$118,000.00   | 0.18%    | \$0.00 | NA | 0   |
| AVIDIA BANK  | 1  | \$124,000.00   | 0.18% 0  | \$0.00 | NA | 0   |
| BANCROFT STATE<br>BANK                             | 1  | \$123,000.00   | 0.18%    | \$0.00 | NA | 0   |
| BANK MUTUAL  | 5  | \$604,963.91   | 0.9% 0   | \$0.00 | NA | 0 : |
| BANK OF AMERICAN<br>FORK                           | 2  | \$239,870.22   | 0.36%    | \$0.00 | NA | 0   |
| BANK OF THE<br>CASCADES                            | 2  | \$238,326.32   | 0.36% 0  | \$0.00 | NA | 0   |
| BANK OF<br>WASHINGTON                              | 2  | \$244,600.00   | 0.36% 0  | \$0.00 | NA | 0   |
| BANK OF WESTON                                     | 1  | \$119,724.12   | 0.18% 0  | \$0.00 | NA | 0   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$115,067.86   | 0.17% 0  | \$0.00 | NA |     |
| BANNER BANK  | 2  | \$231,750.00   | 0.35% 0  | \$0.00 | NA | 0   |
| BARRE SAVINGS<br>BANK                              | 1  | \$114,868.10   | 0.17% 0  | \$0.00 | NA | 0   |
| BAXTER CREDIT<br>UNION                             | 3  | \$348,886.08   | 0.52% 0  | \$0.00 | NA | 0   |
| BELLCO CREDIT<br>UNION                             | 2  | \$238,092.79   | 0.35% 0  | \$0.00 | NA | 0   |
| BENCHMARK BANK                                     | 1  | \$111,924.44   | 0.17% 0  | \$0.00 | NA | 0 : |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 2  | \$227,768.33   | 0.34% 0  |        |    |     |
| BETTER BANKS                                       | 1  | \$118,266.51   | 0.18% 0  | \$0.00 | NA | 0 : |
| BLACKHAWK STATE<br>BANK                            | 8  | \$925,445.92   | 1.38% 0  | \$0.00 | NA | 0   |

| BLOOMFIELD STATE<br>BANK                                  | 1 | \$114,879.93 | 0.17% | \$0.00   | NA   | 0 \$ |
|---|---|--------------|-------|----------|------|------|
| BOEING EMPLOYEES<br>CREDIT UNION                          | 1 | \$109,747.11 | 0.16% | \$0.00   | ) NA | 0 \$ |
| BUSEY BANK  | 1 | \$122,000.00 | 0.18% | 0 \$0.00 | NA   | 0 \$ |
| CENTENNIAL  | 2 | ·            |       |          |      |      |
| LENDING, LLC  | 3 | \$343,858.06 | 0.51% | 0 \$0.00 | NA   | 0 \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1 | \$124,000.00 | 0.18% | \$0.00   | ) NA | 0 \$ |
| CENTRAL MORTGAGE<br>COMPANY                               | 8 | \$944,975.97 | 1.41% | \$0.00   | ) NA | 0 \$ |
| CENTRUE BANK  | 3 | \$351,388.53 | 0.52% | \$0.00   | NA   | 0 \$ |
| CHARLES RIVER   | 1 | \$116,697.39 | 0.17% | \$0.00   | NA   | 0 \$ |
| BANK  |   | ·            |       |          |      |      |
| CHARTER BANK  | 1 | \$117,236.07 | 0.17% | 0 \$0.00 | NA   | 0 \$ |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4 | \$468,862.36 | 0.7%  | 90.00    | ) NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                           | 2 | \$235,068.10 | 0.35% | \$0.00   | NA   | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                   | 5 | \$592,628.82 | 0.88% | \$0.00   | ) NA | 0 \$ |
| CITIZENSFIRST<br>CREDIT UNION                             | 3 | \$351,608.15 | 0.52% | \$0.00   | ) NA | 0 \$ |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY              | 2 | \$231,509.71 | 0.34% | \$0.00   | ) NA | 0 \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                         | 1 | \$121,600.00 | 0.18% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                 | 1 | \$117,718.47 | 0.18% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA             | 2 | \$232,316.80 | 0.35% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                     | 1 | \$110,250.00 | 0.16% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY STATE<br>BANK                                   | 1 | \$112,214.48 | 0.17% | \$0.00   | NA   | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                  | 2 | \$236,765.53 | 0.35% | \$0.00   | ) NA | 0 \$ |
|   | 1 | \$109,873.83 | 0.16% | \$0.00   | NA   | 0 \$ |

| COVANTAGE CREDIT<br>UNION                                       |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| CREDIT UNION WEST   | 1 | \$118,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK   | 1 | \$118,000.00 | 0.18% |   |        |    | - | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 5 | \$571,757.95 | 0.85% |   |        |    |   | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                                  | 1 | \$124,556.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION                             | 1 | \$118,607.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 5 | \$575,750.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 1 | \$111,977.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                                | 5 | \$589,748.12 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| EAST BOSTON<br>SAVINGS BANK                                     | 1 | \$109,885.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 6 | \$697,261.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY   | 1 | \$118,613.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1 | \$110,875.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$113,878.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$122,359.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 2 | \$231,873.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2 | \$230,335.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$109,873.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1 | \$113,469.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1 | \$110,878.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2 | \$233,752.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST INTERSTATE<br>BANK                    |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 3  | \$357,861.05   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4  | \$481,267.82   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$111,871.53   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 1  | \$117,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$112,873.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 1  | \$122,858.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 3  | \$358,531.15   | 0.53% | 0 | \$0.00 |    | Ц | \$ |
| FIRST PLACE BANK                            | 10 | \$1,150,987.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 3  | \$352,416.99   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                       | 2  | \$239,049.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                | 24 | \$2,799,209.43 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                 | 3  | \$335,747.66   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1  | \$122,858.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GECU  | 6  | \$684,625.39   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$115,000.00   | 0.17% |   | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 2  | \$233,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION                 | 1  | \$115,870.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                    | 2  | \$235,970.69   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 4  | \$470,771.87   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                   | 2  | \$239,975.00   | 0.36% | 0 | \$0.00 | NA | 0 | S  |
| HAMPDEN BANK                                | 1  | \$109,876.74   | 0.16% | _ | \$0.00 | NA | 0 | 9  |
| HANCOCK BANK                                | 1  | \$121,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | 9  |

| HARVARD SAVINGS<br>BANK                   | 1 | \$112,000.00 | 0.17% 0 | \$0.00 | NA ( | ) 5 |
|---|---|--------------|---------|--------|------|-----|
| HEARTLAND BANK                            | 3 | \$371,711.05 | 0.55% 0 | \$0.00 | NA ( | ) 5 |
| HOMETOWN BANK                             | 1 | \$123,600.00 | 0.18% 0 | \$0.00 |      |     |
| HONESDALE<br>NATIONAL BANK THE            | 1 | \$121,000.00 | 0.18% 0 | \$0.00 | NA   | ) 5 |
| INDEPENDENT BANK<br>CORPORATION           | 1 | \$120,514.50 | 0.18% 0 | \$0.00 | NA   | ) 5 |
| INDEPENDENT<br>NATIONAL BANK              | 2 | \$231,920.00 | 0.35% 0 | \$0.00 | NA   | ) 5 |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 4 | \$420,841.34 | 0.63% 0 | \$0.00 | NA ( | ) 5 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$121,806.35 | 0.18% 0 | \$0.00 | NA   | ) 5 |
| JAMES B. NUTTER<br>AND COMPANY            | 5 | \$588,347.92 | 0.88% 0 | \$0.00 | NA   | ) 5 |
| JEANNE DARC CREDIT<br>UNION               | 1 | \$110,000.00 | 0.16% 0 | \$0.00 | NA   | ) 5 |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION  | 1 | \$115,870.01 | 0.17% 0 | \$0.00 | NA   | ) 5 |
| JUST MORTGAGE, INC.                       | 1 | \$122,119.31 | 0.18% 0 | \$0.00 | NA ( | ) 5 |
| KENTUCKY HOUSING<br>CORPORATION           | 1 | \$114,337.63 | 0.17% 0 | \$0.00 | NA ( | ) 5 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1 | \$113,120.10 | 0.17% 0 | \$0.00 | NA ( | ) 5 |
| LAKE AREA BANK                            | 2 | \$246,614.55 | 0.37% 0 | \$0.00 | NA ( | ) 5 |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 1 | \$117,374.38 | 0.17% 0 | \$0.00 | NA ( | ) 5 |
| LANDMARK CREDIT<br>UNION                  | 6 | \$702,875.22 | 1.05% 0 | \$0.00 | NA   | ) 5 |
| LANGLEY FEDERAL<br>CREDIT UNION           | 3 | \$333,472.70 | 0.5% 0  | \$0.00 | NA   | ) 5 |
| LEADER BANK, N.A.                         | 2 | \$229,739.36 | 0.34% 0 | \$0.00 | NA ( | ) 5 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$115,626.26 | 0.17% 0 | \$0.00 | NA ( | ) 5 |
| LIBERTY BANK &<br>TRUST COMPANY           | 1 | \$118,600.00 | 0.18% 0 | \$0.00 | NA ( | ) 5 |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 1 | \$114,873.89 | 0.17% 0 | \$0.00 | NA   | ) 5 |
| MARINE BANK<br>MORTGAGE SERVICES          | 3 | \$339,566.76 | 0.51% 0 | \$0.00 | NA   | ) 5 |
| MARSHALL<br>COMMUNITY CREDIT              | 1 | \$124,000.00 | 0.18% 0 | \$0.00 | NA   |     |
|   |   |              |         |        |      |     |

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| UNION   |                                      |  |   |  |                         |   |
|---|--------------------------------------|--|---|--|-------------------------|---|
| MEMBERS MORTGAGE COMPANY INC.   | 1                                    | \$123,367.97   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| MERCANTILE TRUST<br>& SAVINGS BANK  | 2                                    | \$241,711.24   | 0.36%   | \$0.00   | NA                      | 0 \$                                    |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1                                    | \$114,868.10   | 0.17% 0   | \$0.00   | NA                      | 0 \$                                    |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 2                                    | \$241,574.70   | 0.36% 0   | \$0.00   | NA                      | 0 \$                                    |
| MIDWEST BANK OF<br>WESTERN ILLINOIS   | 1                                    | \$117,500.00   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| MIDWEST<br>COMMUNITY BANK   | 4                                    | \$445,515.53   | 0.66%   | \$0.00   | NA                      | 0 \$                                    |
| MIDWEST FINANCIAL<br>CREDIT UNION   | 1                                    | \$115,067.86   | 0.17%   | \$0.00   | NA                      | 0 \$                                    |
| MISSION FEDERAL<br>CREDIT UNION   | 1                                    | \$119,716.39   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| MORTGAGE AMERICA,<br>INC.   | 2                                    | \$234,733.49   | 0.35%   | \$0.00   | NA                      | 0 \$                                    |
| MORTGAGE CENTER,<br>LLC   | 2                                    | \$236,800.00   | 0.35%   | \$0.00   | NA                      | 0 \$                                    |
| MORTGAGE<br>MARKETS, LLC  | 2                                    | \$223,873.83   | 0.33% 0   | \$0.00   | NA                      | 0 \$                                    |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST  | 1                                    | \$119,000.00   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY   | 2                                    | \$223,485.66   | 0.33% 0   | \$0.00   | NA                      | 0 \$                                    |
| NEW SOUTH FEDERAL<br>SAVINGS BANK   | 1                                    | \$119,865.53   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY   | 3                                    | \$360,870.33   | 0.54% 0   | \$0.00   | NA                      | 0 \$                                    |
| NUMARK CREDIT<br>UNION  | 1                                    | \$122,659.14   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| OHIO UNIVERSITY<br>CREDIT UNION   | 2                                    | \$239,130.39   | 0.36% 0   | \$0.00   | NA                      | 0 \$                                    |
| ONE WASHINGTON<br>FINANCIAL   | 2                                    | \$231,687.68   | 0.35% 0   | \$0.00   | NA                      | 0 \$                                    |
| PARTNERS FEDERAL<br>CREDIT UNION  | 1                                    | \$120,861.21   | 0.18%   | \$0.00   | NA                      | 0 \$                                    |
| PATELCO CREDIT<br>UNION   | 2                                    | \$232,870.84   | 0.35% 0   | \$0.00   | NA                      | 0 \$                                    |
| MORTGAGE CENTER, LLC  MORTGAGE MARKETS, LLC  NATIONAL EXCHANGE BANK AND TRUST  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY  NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION ONE WASHINGTON FINANCIAL PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT | 2<br>1<br>2<br>1<br>3<br>1<br>2<br>2 | \$223,873.83<br>\$119,000.00<br>\$223,485.66<br>\$119,865.53<br>\$360,870.33<br>\$122,659.14<br>\$239,130.39<br>\$231,687.68<br>\$120,861.21 | 0.33% 0 0.18% 0 0.18% 0 0.54% 0 0.36% 0 0.35% 0 0.18% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA NA | 0 |

| 2 | \$236,059.56  | 0.35%   | \$0.00  | NA  | 0 \$   |
|---|---|---|---|---|--|
| 5 | \$594,300.00  | 0.89% (   | \$0.00  | NA  | 0 \$   |
| 1 | \$115,870.01  | 0.17%   | \$0.00  | NA  | 0 \$   |
| 3 | \$357,800.00  | 0.53%   | \$0.00  | NA  | 0 \$   |
| 1 | \$120,000.00  | 0.18%   | \$0.00  | NA  | 0 \$   |
| 1 | \$115,000.00  | 0.17%   | \$0.00  | NA  | 0 \$   |
| 1 | \$110,800.00  | 0.17%   | \$0.00  | NA  | 0 \$   |
| 1 | \$116,800.00  | 0.17%   | \$0.00  | NA  | 0 \$   |
| 1 | \$115,473.47  | 0.17%   | \$0.00  | NA  | 0 \$   |
| 2 | \$221,003.56  | 0.33%   | \$0.00  | NA  | 0 \$   |
| 1 | \$124,000.00  | 0.18%   | \$0.00  | NA  | 0 \$   |
| 1 | \$115,873.03  | 0.17%   | 0 \$0.00  | NA  | 0 \$   |
| 2 |   |   |   |   |  |
| 3 | \$342,771.04  | 0.51%   | \$0.00  | NA  | 0 \$   |
| 1 | \$119,500.00  | 0.18%   | \$0.00  | NA  | 0 \$   |
| 1 | \$116,800.00  | 0.17%   | \$0.00  | NA  | 0 \$   |
| 1 | \$121,064.19  | 0.18%   | \$0.00  | NA  |  |
| 1 | \$119,506.99  | 0.18%   | \$0.00  | NA  | 0 \$   |
| 3 | \$352,289.06  | 0.52%   | \$0.00  | NA  | 0 \$   |
| 1 | \$119,862.36  | 0.18%   | \$0.00  | NA  | 0 \$   |
| 1 | \$118,718.76  | 0.18%   | \$0.00  | NA  | 0 \$   |
| 2 | \$230,984.75  | 0.34%   | \$0.00  | NA  | 0 \$   |
|   | 1<br>1<br>1<br>1<br>2<br>1<br>2<br>3<br>1<br>1<br>1<br>1<br>3 | 5 \$594,300.00 1 \$115,870.01 3 \$357,800.00 1 \$120,000.00 1 \$115,000.00 1 \$116,800.00 1 \$115,473.47 2 \$221,003.56 1 \$124,000.00 1 \$115,873.03 2 \$231,765.64 3 \$342,771.04 1 \$119,500.00 1 \$116,800.00 1 \$116,800.00 1 \$119,506.99 3 \$352,289.06 1 \$119,862.36 | 5       \$594,300.00       0.89%         1       \$115,870.01       0.17%         3       \$357,800.00       0.53%         1       \$120,000.00       0.18%         1       \$115,000.00       0.17%         1       \$110,800.00       0.17%         1       \$116,800.00       0.17%         2       \$221,003.56       0.33%         1       \$115,873.03       0.17%         2       \$231,765.64       0.35%         3       \$342,771.04       0.51%         1       \$116,800.00       0.17%         1       \$119,506.99       0.18%         1       \$119,506.99       0.18%         1       \$119,862.36       0.18%         1       \$119,862.36       0.18% | 5       \$594,300.00       0.89% 0       \$0.00         1       \$115,870.01       0.17% 0       \$0.00         3       \$357,800.00       0.53% 0       \$0.00         1       \$120,000.00       0.18% 0       \$0.00         1       \$115,000.00       0.17% 0       \$0.00         1       \$110,800.00       0.17% 0       \$0.00         1       \$115,473.47       0.17% 0       \$0.00         2       \$221,003.56       0.33% 0       \$0.00         1       \$124,000.00       0.18% 0       \$0.00         2       \$231,765.64       0.35% 0       \$0.00         3       \$342,771.04       0.51% 0       \$0.00         1       \$116,800.00       0.18% 0       \$0.00         1       \$121,064.19       0.18% 0       \$0.00         1       \$119,506.99       0.18% 0       \$0.00         1       \$119,862.36       0.18% 0       \$0.00         1       \$118,718.76       0.18% 0       \$0.00 | 5       \$594,300.00       0.89% 0       \$0.00       NA         1       \$115,870.01       0.17% 0       \$0.00       NA         3       \$357,800.00       0.53% 0       \$0.00       NA         1       \$120,000.00       0.18% 0       \$0.00       NA         1       \$115,000.00       0.17% 0       \$0.00       NA         1       \$116,800.00       0.17% 0       \$0.00       NA         1       \$115,473.47       0.17% 0       \$0.00       NA         2       \$221,003.56       0.33% 0       \$0.00       NA         1       \$124,000.00       0.18% 0       \$0.00       NA         2       \$221,703.56       0.33% 0       \$0.00       NA         3       \$15,873.03       0.17% 0       \$0.00       NA         4       \$115,873.03       0.17% 0       \$0.00       NA         3       \$342,771.04       0.51% 0       \$0.00       NA         1       \$119,500.00       0.18% 0       \$0.00       NA         1       \$116,800.00       0.17% 0       \$0.00       NA         1       \$119,506.99       0.18% 0       \$0.00       NA         1 <td< td=""></td<> |

|   | 1   |  | _  | 1  | 1   |
|---|---|--|--|--|---|
| 1 | \$113,700.00  | 0.17%  | \$0.00   | NA   | 0 \$  |
| 1 | \$121,000.00  | 0.18%  | 0 \$0.00   | NA   | 0 \$  |
| 2 | ·   |  |  |  |   |
| 2 | \$225,743.74  | 0.34%  | \$0.00   | NA   | 0 \$  |
| 2 | \$241,200.00  | 0.36%  | \$0.00   | NA   | 0 \$  |
| 2 | \$224,500.00  | 0.33%  | \$0.00   | NA   | 0 \$  |
| 1 | \$117,465.11  | 0.18%  | \$0.00   | NA   | 0 \$  |
| 2 | \$222,500.00  | 0.33%  | \$0.00   | NA   | 0 \$  |
| 1 | \$116,200.00  | 0.17%  | \$0.00   | NA   | 0 \$  |
| 2 | \$226,472.70  | 0.34%  | 0 \$0.00   | NA   | 0 \$  |
| 2 | \$180,777.03  | 0.27%  | \$0.00   | NA   | 0 \$  |
| 1 | \$115,000.00  | 0.17%  | \$0.00   | NA   | 0 \$  |
| 3 | \$346,978.33  | 0.52%  | \$0.00   | NA   | 0 \$  |
| 1 | \$109,063.21  | 0.16%  | \$0.00   | NA   | 0 \$  |
| 1 | \$111,871.53  | 0.17%  | \$0.00   | NA   | 0 \$  |
| 1 | \$118,750.00  | 0.18%  | \$0.00   | NA   | 0 \$  |
| 2 | \$239,770.40  | 0.36%  | \$0.00   | NA   | 0 \$  |
| 1 | \$113,400.00  | 0.17%  | \$0.00   | NA   | 0 \$  |
| 3 | \$344,231.02  | 0.51%  | \$0.00   | NA   | 0 \$  |
| 1 | \$124,000.00  | 0.18%  | \$0.00   | NA   | 0 \$  |
| 1 | \$118,015.90  | 0.18%  | \$0.00   | NA   | 0 \$  |
| 2 | \$232,300.00  | 0.35%  | \$0.00   | NA   | 0 \$  |
| 1 | \$123,611.34  | 0.18%  | \$0.00   | NA   | 0 \$  |
|   | 1 2 2 2 1 1 2 2 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 | 1 \$113,700.00 1 \$121,000.00 2 \$229,997.89 2 \$225,743.74 2 \$241,200.00 1 \$117,465.11 2 \$222,500.00 1 \$116,200.00 2 \$226,472.70 2 \$180,777.03 1 \$115,000.00 3 \$346,978.33 1 \$109,063.21 1 \$111,871.53 1 \$111,871.53 1 \$113,400.00 2 \$239,770.40 1 \$113,400.00 2 \$239,770.40 1 \$113,400.00 2 \$232,300.00 | 1       \$113,700.00       0.17%         1       \$121,000.00       0.18%         2       \$229,997.89       0.34%         2       \$224,300.00       0.36%         2       \$241,200.00       0.33%         1       \$117,465.11       0.18%         2       \$222,500.00       0.33%         1       \$116,200.00       0.17%         2       \$226,472.70       0.34%         2       \$180,777.03       0.27%         1       \$115,000.00       0.17%         3       \$346,978.33       0.52%         1       \$119,063.21       0.16%         1       \$111,871.53       0.17%         1       \$113,400.00       0.18%         2       \$239,770.40       0.36%         1       \$13,400.00       0.17%         3       \$344,231.02       0.51%         1       \$124,000.00       0.18%         2       \$232,300.00       0.35% | 1       \$113,700.00       0.17% 0       \$0.00         1       \$121,000.00       0.18% 0       \$0.00         2       \$229,997.89       0.34% 0       \$0.00         2       \$2241,200.00       0.36% 0       \$0.00         2       \$224,500.00       0.33% 0       \$0.00         1       \$117,465.11       0.18% 0       \$0.00         2       \$222,500.00       0.33% 0       \$0.00         1       \$116,200.00       0.17% 0       \$0.00         2       \$226,472.70       0.34% 0       \$0.00         2       \$180,777.03       0.27% 0       \$0.00         3       \$346,978.33       0.52% 0       \$0.00         1       \$119,063.21       0.16% 0       \$0.00         1       \$118,750.00       0.18% 0       \$0.00         2       \$239,770.40       0.36% 0       \$0.00         1       \$113,400.00       0.17% 0       \$0.00         1       \$124,000.00       0.18% 0       \$0.00         2       \$232,300.00       0.18% 0       \$0.00         2       \$232,300.00       0.35% 0       \$0.00 | 1 \$113,700.00 0.17% 0 \$0.00 NA  1 \$121,000.00 0.18% 0 \$0.00 NA  2 \$229,997.89 0.34% 0 \$0.00 NA  2 \$2241,200.00 0.36% 0 \$0.00 NA  2 \$224,500.00 0.33% 0 \$0.00 NA  1 \$117,465.11 0.18% 0 \$0.00 NA  2 \$222,500.00 0.33% 0 \$0.00 NA  1 \$116,200.00 0.17% 0 \$0.00 NA  2 \$226,472.70 0.34% 0 \$0.00 NA  2 \$180,777.03 0.27% 0 \$0.00 NA  1 \$115,000.00 0.17% 0 \$0.00 NA  3 \$346,978.33 0.52% 0 \$0.00 NA  1 \$111,871.53 0.17% 0 \$0.00 NA  1 \$111,871.53 0.17% 0 \$0.00 NA  1 \$111,871.53 0.17% 0 \$0.00 NA  1 \$111,870.00 0.18% 0 \$0.00 NA  1 \$113,400.00 0.17% 0 \$0.00 NA  1 \$113,400.00 0.18% 0 \$0.00 NA  1 \$113,400.00 0.18% 0 \$0.00 NA  1 \$114,400.00 0.18% 0 \$0.00 NA |

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\$109,873.83

0.16% 0

\$0.00

NA0

TRAVIS CREDIT

UNION

|           | UNITED BANK OF<br>UNION                       | 1   | \$110,573.02    | 0.16%    | \$0.00 | NA | 0 \$ |
|-----------|---|-----|-----------------|----------|--------|----|------|
|           | UNITUS COMMUNITY<br>CREDIT UNION              | 2   | \$230,541.37    | 0.34%    | \$0.00 | NA | 0 \$ |
|           | VALLEY NATIONAL<br>BANK                       | 2   | \$239,743.42    | 0.36%    | \$0.00 | NA | 0 \$ |
|           | VISIONS FEDERAL<br>CREDIT UNION               | 1   | \$123,000.00    | 0.18%    | \$0.00 | NA | 0 \$ |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                | 1   | \$118,884.12    | 0.18%    | \$0.00 | NA | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1   | \$115,870.01    | 0.17%    | \$0.00 | NA | 0 \$ |
|           | WAUKESHA STATE<br>BANK                        | 1   | \$119,716.39    | 0.18%    | \$0.00 | NA | 0 \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1   | \$116,868.89    | 0.17%    | \$0.00 | NA | 0 \$ |
|           | WESTBURY BANK                                 | 3   | \$354,000.00    | 0.53%    | \$0.00 | NA | 0 \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1   | \$114,874.12    | 0.17%    | \$0.00 | NA | 0 \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1   | \$116,366.37    | 0.17%    | \$0.00 | NA | 0 \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                | 4   | \$466,509.74    | 0.7%     | \$0.00 | NA | 0 \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                  | 1   | \$119,865.53    | 0.18%    | \$0.00 | NA | 0 \$ |
|           | Unavailable                                   | 97  | \$11,380,299.34 | 16.84% ( | \$0.00 | NA | 0 \$ |
| Total     |   | 576 | \$67,220,770.00 | 100%     | \$0.00 |    | 0 \$ |
| 31412PPA3 | ARVEST MORTGAGE<br>COMPANY                    | 1   | \$34,394.03     | 3.12%    | \$0.00 | NA | 0 \$ |
|           | CITIMORTGAGE, INC.                            | 1   | \$77,919.05     | 7.08%    | \$0.00 | NA | 0 \$ |
|           | WELLS FARGO BANK,<br>N.A.                     | 4   | \$207,402.81    | 18.84%   | \$0.00 | NA | 0 \$ |
|           | Unavailable                                   | 11  | \$780,976.35    | 70.96% ( | \$0.00 | NA | 0 \$ |
| Total     |   | 17  | \$1,100,692.24  | 100%     | \$0.00 | (  | 0 \$ |
| 31412PPB1 | GMAC BANK                                     | 2   | \$339,977.31    | 23.74% ( | \$0.00 | NA | 0 \$ |
|           | Unavailable                                   | 9   | \$1,092,003.82  | 76.26%   | \$0.00 | NA | 0 \$ |
| Total     |   | 11  | \$1,431,981.13  | 100%     |        |    | 0 \$ |
| 31412PPC9 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 6   | \$372,106.39    | 0.66%    | \$0.00 | NA | 0 \$ |

| ABERDEEN PROVING                            |    |                |         |        |         |
|---|----|----------------|---------|--------|---------|
| GROUND FEDERAL<br>CREDIT UNION              | 1  | \$70,000.00    | 0.12%   | \$0.00 | NA 0    |
| ADVANTAGE BANK                              | 4  | \$236,760.18   | 0.42% ( | \$0.00 | NA 0 \$ |
| AEA FEDERAL CREDIT<br>UNION                 | 4  | \$259,230.23   | 0.46%   | \$0.00 | NA 0    |
| AF BANK                                     | 1  | \$62,751.76    | 0.11%   | \$0.00 | NA 0    |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 3  | \$219,620.30   | 0.39%   | \$0.00 | NA 0    |
| ALERUS FINANCIAL                            | 1  | \$72,516.08    | 0.13%   | \$0.00 | NA 0    |
| ALLIANCE BANK                               | 1  | \$49,900.00    | 0.09%   | \$0.00 | NA 0    |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 1  | \$78,500.00    | 0.14%   | \$0.00 | NA 0    |
| ALPINE BANK &<br>TRUST CO.                  | 1  | \$82,183.54    | 0.15%   | \$0.00 | NA 0    |
| AMARILLO NATIONAL<br>BANK                   | 12 | \$733,416.97   | 1.3%    | \$0.00 | NA 0    |
| AMEGY MORTGAGE                              | 6  | \$408,313.33   | 0.73%   | \$0.00 | NA 0    |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 1  | \$76,304.34    | 0.14%   | \$0.00 | NA 0    |
| AMERICAN BANK                               | 4  | \$220,200.73   | 0.39%   | \$0.00 | NA 0    |
| AMERICAN BANK<br>CENTER FIRST               | 2  | \$119,350.00   | 0.21%   | \$0.00 |         |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$70,800.00    | 0.13%   | \$0.00 | NA 0    |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$140,150.00   | 0.25%   | \$0.00 | NA 0    |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 4  | \$235,186.66   | 0.42%   | \$0.00 | NA 0    |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$71,900.00    | 0.13%   | \$0.00 | NA 0    |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$61,760.69    | 0.11%   | \$0.00 | NA 0    |
| ANCHORBANK FSB                              | 36 | \$2,385,069.28 | 4.24%   | \$0.00 | NA 0    |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$50,000.00    | 0.09%   | \$0.00 | NA 0    |
| ASSOCIATED BANK,<br>NA                      | 4  | \$242,603.31   | 0.43%   | \$0.00 | NA 0 S  |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$77,695.80    | 0.14%   | \$0.00 |         |
| AUBURNBANK                                  | 1  | \$77,000.00    | 0.14%   | \$0.00 | NA 0 \$ |
| BANK FIRST<br>NATIONAL                      | 4  | \$273,410.51   | 0.49%   | \$0.00 |         |
| BANK MUTUAL                                 | 21 | \$1,412,573.29 | 2.51%   | \$0.00 | NA 0    |

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| BANK OF ABBEVILLE<br>AND TRUST CO.     | 1  | \$74,700.00  | 0.13%   | \$0.00 | NA | 0 \$ |
|--|----|--------------|---------|--------|----|------|
| BANK OF ILLINOIS                       | 1  | \$68,800.00  | 0.12% ( | \$0.00 | NA | 0 \$ |
| BANK OF<br>SPRINGFIELD                 | 2  | \$102,572.00 | 0.18%   | \$0.00 | NA |      |
| BANK OF STANLY                         | 1  | \$74,710.51  | 0.13% ( | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                | 1  | \$73,000.00  | 0.13%   | \$0.00 | NA | 0 \$ |
| BANK OF<br>WASHINGTON                  | 1  | \$84,500.00  | 0.15%   | \$0.00 | NA | 0 \$ |
| BANK OF WAUSAU                         | 1  | \$84,400.00  | 0.15% ( | \$0.00 | NA | 0 \$ |
| BANKIOWA                               | 3  | \$176,600.00 | 0.31%   | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                 | 3  | \$197,046.87 | 0.35%   | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$94,883.00  | 0.17%   | \$0.00 | NA | 0 \$ |
| BETTER BANKS                           | 1  | \$49,500.00  | 0.09% ( | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 2  | \$114,801.25 | 0.2%    | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                | 2  | \$139,829.81 | 0.25%   | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE         | 1  | \$72,000.00  | 0.13%   | \$0.00 | NA | 0 \$ |
| BUSEY BANK                             | 1  | \$57,026.73  | 0.1%    | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                        | 3  | \$217,603.52 | 0.39% ( | \$0.00 | NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC             | 1  | \$50,000.00  | 0.09%   | \$0.00 | NA | 0 \$ |
| CENTRAL BANK                           | 3  | \$226,400.00 | 0.4%    | \$0.00 | NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS               | 1  | \$67,000.00  | 0.12%   | \$0.00 | NA | 0 \$ |
| CENTRAL MORTGAGE<br>COMPANY            | 10 | \$670,913.85 | 1.19% ( | \$0.00 | NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION | 1  | \$70,000.00  | 0.12%   | \$0.00 | NA | 0 \$ |
| CENTRAL SAVINGS<br>BANK                | 1  | \$31,350.00  | 0.06%   | \$0.00 | NA | 0 \$ |
| CENTRUE BANK                           | 2  | \$147,325.00 | 0.26% ( | \$0.00 | NA | 0 \$ |
| CFCU COMMUNITY<br>CREDIT UNION         | 1  | \$70,000.00  | 0.12%   | \$0.00 | NA | 0 \$ |
| CHEMICAL BANK                          | 1  | \$35,000.00  | 0.06% ( | \$0.00 | NA | 0 \$ |
| CHETCO FEDERAL<br>CREDIT UNION         | 1  | \$70,000.00  | 0.12%   | \$0.00 | NA |      |
| CITIZENS BANK                          | 2  | \$93,500.00  | 0.17% ( | \$0.00 | NA | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION  | 1  | \$77,695.80  | 0.14%   | \$0.00 | NA | 0 \$ |

| _ |  |   |              |       |   |        |    |   |    |
|---|--|---|--------------|-------|---|--------|----|---|----|
|   | CITIZENS FIRST<br>MORTGAGE, LLC                  | 1 | \$69,729.81  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$72,712.36  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|   | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|   | CITIZENS STATE<br>BANK                           | 4 | \$280,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|   | CITIZENS UNION<br>SAVINGS BANK                   | 1 | \$75,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|   | CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1 | \$57,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|   | CLINTON NATIONAL<br>BANK                         | 6 | \$367,093.66 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|   | COASTAL FEDERAL<br>CREDIT UNION                  | 4 | \$251,558.43 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITY BANK,<br>N.A.                          | 9 | \$574,585.06 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITY<br>CENTRAL BANK                        | 1 | \$64,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3 | \$173,152.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITY<br>SAVINGS BANK                        | 2 | \$146,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITY STATE<br>BANK                          | 1 | \$71,526.64  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITY STATE<br>BANK OF ROCK FALLS            | 1 | \$71,096.93  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|   | COMMUNITYONE<br>BANK, N.A.                       | 1 | \$60,762.10  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|   | CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1 | \$65,484.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|   | CORTRUST BANK                                    | 5 | \$323,120.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|   | COVANTAGE CREDIT<br>UNION                        | 1 | \$79,688.01  | 0.14% | 0 | \$0.00 | NA | 0 |    |
|   | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 7 | \$447,243.31 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|   | CREDIT UNION OF<br>JOHNSON COUNTY                | 1 | \$62,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | CREDIT UNION WEST                                | 1 | \$61,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| CUMBERLAND<br>SECURITY BANK                     | 3  | \$193,927.66 | 0.35%   | \$0.00 | NA | 0 \$ |
|---|----|--------------|---------|--------|----|------|
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 2  | \$126,400.00 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| DENALI STATE BANK                               | 1  | \$75,700.53  | 0.13% 0 | \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2  | \$124,632.04 | 0.22% 0 | \$0.00 | NA | 0 \$ |
| DFCU FINANCIAL                                  | 1  | \$62,400.00  | 0.11% 0 | \$0.00 | NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION                  | 5  | \$279,832.18 | 0.5% 0  | \$0.00 | NA | 0 \$ |
| DIME BANK                                       | 1  | \$76,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$ |
| DORAL BANK                                      | 5  | \$292,757.84 | 0.52% 0 | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 6  | \$364,640.81 | 0.65% 0 | \$0.00 | NA | 0 \$ |
| DUPACO COMMUNITY<br>CREDIT UNION                | 10 | \$584,500.00 | 1.04% 0 | \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY                | 3  | \$206,508.38 | 0.37% 0 | \$0.00 | NA | 0 \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$49,802.98  | 0.09% 0 | \$0.00 | NA | 0 \$ |
| FAIRWINDS CREDIT<br>UNION                       | 1  | \$69,358.19  | 0.12% 0 | \$0.00 | NA | 0 \$ |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$125,330.61 | 0.22%   | \$0.00 | NA | 0 \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 1  | \$54,000.00  | 0.1%    | \$0.00 | NA | 0 \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       | 2  | \$107,923.39 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION                  | 4  | \$177,459.50 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| FIRST BANK<br>RICHMOND, NA                      | 5  | \$303,871.68 | 0.54% 0 | \$0.00 | NA | 0 \$ |
| FIRST CENTURY BANK                              | 2  | \$128,800.00 | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FIRST CENTURY<br>BANK, NA                       | 2  | \$157,710.51 | 0.28%   | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 8  | \$552,491.71 | 0.98% 0 | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA                       | 3  | \$190,762.10 | 0.34% 0 | \$0.00 | NA | 0 \$ |
| FIRST COMMUNITY<br>CREDIT UNION                 | 5  | \$295,714.49 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF OHIO                   | 3  | \$164,900.00 | 0.29% 0 | \$0.00 | NA | 0 \$ |
|   | 11 | \$690,437.32 | 1.23% 0 | \$0.00 | NA | 0 \$ |

| FIRST FEDERAL BANK<br>OF THE MIDWEST                 |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| FIRST FEDERAL BANK<br>TEXAS                          | 1 | \$72,500.00  | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                        | 3 | \$193,224.28 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$80,000.00  | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1 | \$80,000.00  | 0.14% 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION              | 1 | \$61,000.00  | 0.11% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                             | 3 | \$192,763.84 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1 | \$75,000.00  | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                       | 1 | \$67,831.66  | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                        | 1 | \$70,000.00  | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 3 | \$172,742.60 | 0.31% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 2 | \$112,793.92 | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                       | 3 | \$191,034.77 | 0.34% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                     | 5 | \$376,124.21 | 0.67% 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS              | 1 | \$64,900.00  | 0.12% 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                              | 2 | \$151,407.21 | 0.27% 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$222,300.00 | 0.4% 0  | \$0.00 | NA | 0 |
| FULTON BANK  | 2 | \$143,432.59 | 0.26% 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                   | 3 | \$170,000.00 | 0.3% 0  | \$0.00 | NA | 0 |
| GOLDEN BELT BANK,<br>FSA                             | 1 | \$77,300.48  | 0.14% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES                  | 1 | \$69,500.00  | 0.12% 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION                             | 1 | \$59,000.00  | 0.1% 0  | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE                                 | 2 | \$150,215.30 | 0.27% 0 | \$0.00 | NA | 0 |

| COMPANY INC.                             |   |              |         |        |    |     |
|--|---|--------------|---------|--------|----|-----|
| GUILD MORTGAGE<br>COMPANY                | 1 | \$64,500.00  | 0.11% 0 | \$0.00 | NA | 0 5 |
| HANCOCK BANK                             | 1 | \$76,500.00  | 0.14% 0 | \$0.00 | NA | 0 9 |
| HANNIBAL NATIONAL<br>BANK                | 2 | \$147,049.40 | 0.26% 0 | \$0.00 | NA | o s |
| HEARTLAND CREDIT<br>UNION                | 3 | \$178,275.00 | 0.32% 0 | \$0.00 | NA | 0 5 |
| HOME FEDERAL BANK                        | 7 | \$437,866.00 | 0.78% 0 | \$0.00 | NA | 0 9 |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$107,500.00 | 0.19% 0 | \$0.00 | NA | 0 5 |
| HOME SAVINGS AND<br>LOAN COMPANY         | 5 | \$314,436.46 | 0.56% 0 | \$0.00 | NA | 0 5 |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB    | 1 | \$64,000.00  | 0.11% 0 | \$0.00 | NA | 0 5 |
| HOMETOWN BANK                            | 1 | \$68,000.00  | 0.12% 0 | \$0.00 | NA | 0 9 |
| HONOR STATE BANK                         | 1 | \$72,917.46  | 0.13% 0 | \$0.00 | NA | 0 9 |
| IDAHO CENTRAL<br>CREDIT UNION            | 8 | \$518,250.00 | 0.92%   | \$0.00 | NA | 0 5 |
| ILLINI BANK                              | 1 | \$45,429.48  | 0.08% 0 | \$0.00 | NA | 0 5 |
| ILLINOIS NATIONAL<br>BANK                | 5 | \$291,260.00 | 0.52% 0 | \$0.00 | NA | 0 5 |
| INTERNATIONAL<br>BANK OF COMMERCE        | 2 | \$97,606.96  | 0.17%   | \$0.00 | NA | 0 8 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 1 | \$81,676.89  | 0.15% 0 | \$0.00 | NA | 0 8 |
| JAMES B. NUTTER<br>AND COMPANY           | 1 | \$64,550.00  | 0.11% 0 | \$0.00 | NA | 0   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$109,074.77 | 0.19% 0 | \$0.00 | NA | 0 8 |
| LAKE FOREST BANK &<br>TRUST              | 2 | \$147,197.76 | 0.26% 0 | \$0.00 | NA | 0 5 |
| LAKE MORTGAGE<br>COMPANY INC.            | 5 | \$313,150.00 | 0.56% 0 | \$0.00 | NA | 0 5 |
| LANGLEY FEDERAL<br>CREDIT UNION          | 3 | \$187,100.00 | 0.33% 0 | \$0.00 | NA | 0 5 |
| LEA COUNTY STATE<br>BANK                 | 1 | \$58,000.00  | 0.1% 0  | \$0.00 | NA | 0 5 |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION  | 1 | \$82,000.00  | 0.15% 0 | \$0.00 | NA | 0 3 |
| MACHIAS SAVINGS<br>BANK                  | 4 | \$230,601.31 | 0.41% 0 | \$0.00 | NA | 0 5 |
| MACON BANK, INC.                         | 1 | \$69,721.33  | 0.12% 0 | \$0.00 | NA | 0 5 |
| MANUFACTURERS<br>BANK AND TRUST CO.      | 1 | \$54,000.00  | 0.1% 0  | \$0.00 | NA | 0 5 |

| MARINE BANK<br>MORTGAGE SERVICE  | 5 S  | \$299,168.89 | 0.53% 0 | \$0.00 | NA | 0 \$ |
|--|------|--------------|---------|--------|----|------|
| MARSHALL COMMUNITY CREDIT UNION  |      | \$80,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MEMBER HOME LOAI<br>L.L.C.   | N, 3 | \$215,100.18 | 0.38% 0 | \$0.00 | NA | 0 \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 1    | \$67,889.73  | 0.12% 0 | \$0.00 | NA | 0 \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK   | 2    | \$120,226.00 | 0.21% 0 | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 3    | \$242,540.53 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC   | 1    | \$76,100.00  | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 1    | \$50,000.00  | 0.09% 0 | \$0.00 | NA | 0 \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 2    | \$153,702.79 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| MID-HUDSON VALLE<br>FEDERAL CREDIT<br>UNION  | Y 1  | \$82,078.65  | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS  | 3    | \$135,900.00 | 0.24% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK  | 1    | \$64,049.24  | 0.11% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.  | 6    | \$361,538.70 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| MIDWESTONE BANK  | 4    | \$296,500.00 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| MIFFLINBURG BANK<br>& TRUST COMPANY  |      | \$183,741.39 | 0.33% 0 | \$0.00 |    |      |
| MISSOURI CREDIT<br>UNION   | 2    | \$114,745.61 | 0.2% 0  | \$0.00 | NA | 0 \$ |
| MMS MORTGAGE<br>SERVICES, LTD.   | 1    | \$76,702.79  | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MONTICELLO<br>BANKING COMPANY  | 1    | \$62,000.00  | 0.11% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC  |      | \$226,934.49 | 0.4% 0  | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BANK  | K 3  | \$202,921.33 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| NAPUS FEDERAL<br>CREDIT UNION  | 1    | \$49,802.98  |         |        |    |      |
| One Day of the Control of the Contro | 1    | \$81,000.00  | 0.14% 0 | \$0.00 | NA | 0 \$ |
|  |      |              |         |        |    |      |

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| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     |   |              |       |   |        |    |   | l  |
|--|---|--------------|-------|---|--------|----|---|----|
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$73,714.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 5 | \$299,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1 | \$54,145.91  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3 | \$211,815.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                   | 2 | \$142,149.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST AND<br>SAVINGS BANK              | 1 | \$46,818.59  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY                | 2 | \$152,175.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION             | 7 | \$437,849.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION        | 1 | \$74,209.46  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION               | 4 | \$250,845.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                              | 2 | \$111,950.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION         | 1 | \$28,500.00  |       |   |        |    |   | \$ |
| PALMYRA STATE<br>BANK                      | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION          | 2 | \$135,469.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                  | 1 | \$53,160.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION           | 3 | \$207,274.45 |       |   |        |    |   | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION         | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                  | 1 | \$81,185.42  | 0.14% | 0 | \$0.00 | NA | 0 | 9  |
| PORT WASHINGTON<br>STATE BANK              | 2 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | 9  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 3 | \$185,392.11 | 0.33% | 0 | \$0.00 | NA | 0 | 9  |

|   | OWERCO CREDIT<br>INION, INC.              | 1 | \$65,000.00  | 0.12% | \$0.00   | NA | \$   |
|---|---|---|--------------|-------|----------|----|------|
| P | RAIRIE STATE BANK<br>trust                | 7 | \$341,141.36 | 0.61% | \$0.00   | NA | \$   |
| P | REMIER BANK OF<br>ACKSONVILLE             | 1 | \$77,326.14  | 0.14% | 0 \$0.00 | NA | \$   |
|   | REVAIL CREDIT<br>INION                    | 1 | \$57,897.63  | 0.1%  | \$0.00   | NA | \$   |
| P | RIMEBANK                                  | 1 | \$65,000.00  | 0.12% | \$0.00   | NA | \$   |
| M | RIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$83,750.00  | 0.15% | \$0.00   | NA | \$   |
|   | ROVIDENT CREDIT<br>INION                  | 1 | \$79,000.00  | 0.14% | \$0.00   | NA | \$   |
| F | URDUE EMPLOYEES<br>EDERAL CREDIT<br>INION | 2 | \$145,951.83 | 0.26% | \$0.00   | NA | \$   |
| R | ABOBANK, N.A.                             | 1 | \$74,710.51  | 0.13% | \$0.00   | NA | \$   |
|   | ANDOLPH SAVINGS<br>ANK                    | 1 | \$50,000.00  | 0.09% | \$0.00   | NA | \$   |
|   | EDSTONE FEDERAL<br>REDIT UNION            | 1 | \$76,204.72  | 0.14% | \$0.00   | NA | \$   |
|   | EDWOOD CREDIT<br>INION                    | 1 | \$69,729.81  | 0.12% | \$0.00   | NA | \$   |
|   | IDDELL NATIONAL<br>SANK                   | 1 | \$33,600.00  | 0.06% | \$0.00   | NA | \$   |
| R | IVERHILLS BANK                            | 1 | \$21,000.00  | 0.04% | \$0.00   | NA | \$   |
|   | OBINS FEDERAL<br>REDIT UNION              | 3 | \$154,703.54 | 0.28% | \$0.00   | NA | \$   |
| S | &T BANK                                   | 1 | \$61,000.00  | 0.11% | \$0.00   | NA | ) \$ |
| S | AFE CREDIT UNION                          | 1 | \$60,000.00  | 0.11% | 0 \$0.00 | NA | ) \$ |
|   | AN FRANCISCO FIRE<br>REDIT UNION          | 1 | \$69,000.00  | 0.12% | \$0.00   | NA | \$   |
|   | AVINGS BANK OF<br>1AINE                   | 8 | \$550,394.00 | 0.98% | \$0.00   | NA | ) \$ |
|   | AVINGS BANK OF<br>IENDOCINO COUNTY        | 2 | \$143,685.08 | 0.26% | \$0.00   | NA | ) \$ |
|   | COTIABANK OF<br>UERTO RICO                | 1 | \$37,500.00  | 0.07% | \$0.00   | NA | \$   |
| S | EAMEN'S BANK                              | 1 | \$75,000.00  | 0.13% | 0 \$0.00 | NA | ) \$ |
|   | HELL FEDERAL<br>REDIT UNION               | 1 | \$52,450.00  | 0.09% | \$0.00   | NA | \$   |
| F | HREWSBURY<br>EDERAL CREDIT<br>INION       | 1 | \$72,000.00  | 0.13% | \$0.00   | NA | \$   |
|   | IR FEDERAL CREDIT<br>INION                | 4 | \$223,120.08 | 0.4%  | ·        | NA | \$   |
|   |   | 1 | \$44,826.31  | 0.08% | \$0.00   | NA | \$   |

| SIUSLAW VALLEY<br>BANK                                     |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 4  | \$245,550.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1  | \$49,802.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN<br>COMMERCIAL BANK                                | 2  | \$139,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ST. CLAIR COUNTY<br>STATE BANK                             | 1  | \$70,583.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 2  | \$160,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 6  | \$381,365.15   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN                                   | 4  | \$272,071.50   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF NEW<br>PRAGUE                                | 1  | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | 9  |
| STATE BANK OF<br>SOUTHERN UTAH                             | 1  | \$70,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES                                 | 1  | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | 9  |
| STERLING SAVINGS<br>BANK                                   | 1  | \$63,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1  | \$81,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF<br>MONTANA                                | 1  | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 2  | \$134,384.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION                                     | 6  | \$408,996.67   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 14 | \$974,090.23   | 1.73% | 0 | \$0.00 | NA | 0 | S  |
| SUPERIOR FEDERAL<br>CREDIT UNION                           | 22 | \$1,312,101.62 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL<br>CREDIT UNION                          | 1  | \$82,695.61    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$77,925.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| TAYLOR COUNTY<br>BANK                          |    |              |         |        |    |      |
|--|----|--------------|---------|--------|----|------|
| TEACHER FEDERAL<br>CREDIT UNION                | 1  | \$76,500.00  | 0.14%   | \$0.00 | NA | 0 \$ |
| TEAM ONE CREDIT<br>UNION                       | 2  | \$75,000.00  | 0.13%   | \$0.00 | NA | 0 \$ |
| TELCOM CREDIT<br>UNION                         | 1  | \$72,000.00  | 0.13%   | \$0.00 | NA | 0 \$ |
| TEXAS BANK                                     | 2  | \$156,300.00 | 0.28%   | \$0.00 | NA | 0 \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 4  | \$231,027.77 | 0.41%   | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 4  | \$219,889.00 | 0.39%   | \$0.00 | NA | 0 \$ |
| THE STATE BANK OF<br>TOWNSEND                  | 1  | \$80,564.73  | 0.14%   | \$0.00 | NA | 0 \$ |
| THE SUMMIT FEDERAL CREDIT UNION                | 1  | \$59,500.00  | 0.11%   | \$0.00 | NA | 0 \$ |
| THE TRADERS<br>NATIONAL BANK                   | 1  | \$80,400.00  | 0.14%   | \$0.00 | NA | 0 \$ |
| THUNDER BANK                                   | 2  | \$119,000.00 | 0.21%   | \$0.00 | NA | 0 \$ |
| TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$64,749.11  | 0.12%   | \$0.00 | NA | 0 \$ |
| TLC COMMUNITY<br>CREDIT UNION                  | 5  | \$259,848.01 | 0.46%   | \$0.00 | NA | 0 \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 3  | \$177,128.81 | 0.32%   | \$0.00 | NA | 0 \$ |
| TRAVERSE CITY<br>STATE BANK                    | 2  | \$110,165.00 | 0.2%    | \$0.00 | NA | 0 \$ |
| TRISTAR BANK                                   | 1  | \$79,581.91  | 0.14% ( | \$0.00 | NA | 0 \$ |
| UNION FEDERAL<br>SAVINGS BANK                  | 1  | \$83,500.00  | 0.15%   |        |    |      |
| UNITED BANK AND<br>TRUST COMPANY               | 1  | \$76,000.00  | 0.14%   | \$0.00 | NA | 0 \$ |
| UNITED BANK OF<br>UNION                        | 1  | \$83,000.00  | 0.15%   | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                       | 11 | \$658,573.95 | 1.17%   | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                     | 3  | \$206,533.66 | 0.37%   | \$0.00 | NA | 0 \$ |
| UNITY BANK                                     | 1  | \$77,698.93  | 0.14% ( | \$0.00 | NA | 0 \$ |
| VALLEY NATIONAL<br>BANK                        | 1  | \$29,386.13  | 0.05%   | \$0.00 | NA |      |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 3  | \$193,755.08 | 0.34%   | \$0.00 | NA | 0    |

1

1

\$64,746.50

\$75,205.55

0.12% 0

0.13% 0

VILLAGE MORTGAGE

WASHINGTON STATE EMPLOYEES CREDIT

COMPANY

|           | UNION  |              | , ,             | 1           |          | <u> </u> '     |  |
|-----------|--|--------------|-----------------|-------------|----------|----------------|--|
|           | WASHINGTON TRUST<br>BANK                           | 3            | \$204,465.59    | 0.36% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WAYNE BANK AND<br>TRUST COMPANY                    | 5            | \$286,200.00    | 0.51% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WEOKIE CREDIT<br>UNION                             | 4            | \$255,659.64    | 0.45% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WESTCONSIN CREDIT<br>UNION                         | 8            | \$497,194.47    | 0.88% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WESTERNBANK<br>PUERTO RICO                         | 5            | \$323,648.78    | 0.58% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WESTERRA CREDIT<br>UNION                           | 2            | \$128,084.80    | 0.23% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1            | \$76,500.00     | 0.14% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 1            | \$82,568.36     | 0.15% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WILMINGTON TRUST<br>COMPANY                        | 1            | \$58,500.00     | 0.1% 0      | 0 \$0.00 | ) NA           | 0  |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2            | \$123,000.00    | 0.22% 0     | 0 \$0.00 | ) NA           | 0  |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2            | \$111,010.97    |             |          |                |  |
|           | Unavailable  | 153          | \$9,781,018.69  | 17.43% 0    | 0 \$0.00 | ) NA           | 0  |
| Total     |  | 880          | \$56,202,871.37 | 100% 0      | 0 \$0.00 | <u>- '</u>     | 0  |
| 31412PPD7 | ARVEST MORTGAGE<br>COMPANY                         | 12           | \$716,038.83    | 32.91% 0    | 0 \$0.00 | ) NA           | 0  |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 8            | \$530,375.54    | 24.37% 0    | 0 \$0.00 | ) NA           | 0  |
|           | Unavailable  | 13           | \$929,608.30    |             |          |                | 0  |
| Total     |  | 33           | \$2,176,022.67  | 100% 0      | 0 \$0.00 | <u>{'</u>      | 0  |
|           |  | $\leftarrow$ |                 | <del></del> | <u> </u> | <del> </del> ' | <del>                                     </del> |
| 31412PPE5 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3            | \$288,675.30    | 0.36% 0     | 0 \$0.00 | ) NA           | 0  |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1            | \$89,158.11     |             |          |                |  |
| <u> </u>  | ADVANTAGE BANK                                     | 3            | \$277,161.93    | 0.35% 0     | 0 \$0.00 | ) NA           | 0  |
|           | ALASKA USA<br>FEDERAL CREDIT                       | 2            | \$201,860.57    |             | \$0.00   | ) NA           | 0  |
| •         |  | •            | •               |             |          | 116            | 33   |

NA 0

NA0

\$0.00

\$0.00

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| UNION  |    |                |       |   |        |    | Ш |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ALLEGIANCE CREDIT<br>UNION                         | 1  | \$99,618.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                         | 7  | \$692,765.17   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$458,342.43   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL<br>BANK                          | 8  | \$749,455.83   | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE                                     | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$801,457.10   | 1.01% | 0 | \$0.00 | NA | O | \$ |
| AMERICAN BANK                                      | 11 | \$1,076,648.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$92,644.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF<br>THE NORTH                      | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$191,648.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$190,652.38   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                                     | 12 | \$1,141,053.48 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$106,890.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                      | 1  | \$91,947.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 51 | \$4,963,483.66 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 2  | \$191,277.56   | 0.24% | 0 | \$0.00 | NA | O | \$ |
| AUBURNBANK   | 1  | \$97,633.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 3  | \$303,625.64   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK  | 1  | \$99,618.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                               | 4  | \$408,180.03   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                             | 5  | \$472,587.60   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 11 | \$1,058,717.59 | 1.33% | _ | \$0.00 | NA | 0 | \$ |
| BANK OF AKRON                                      | 1  | \$90,000.00    | 0.11% | _ | \$0.00 | NA | 0 | \$ |
| BANK OF ELMWOOD                                    | 1  | \$87,500.00    | 0.11% | _ | \$0.00 |    |   | \$ |
| BANK OF QUINCY                                     | 3  | \$290,306.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| DANK OF STANLY                       | 1 | \$102,606.54                            | 0.13% 0   | \$0.00    | NA 0 \$  |
|--------------------------------------|---|---|-----------|-----------|--|
| BANK OF STANLY BANKFINANCIAL FSB     | 2 | ·                                       | 0.13% 0   |           | <del>                                     </del> |
| BANKNEWPORT                          | 2 | \$200,000.00<br>\$205,633.62            | 0.25% 0   |           |  |
|                                      |   | \$203,033.02                            | 0.20%     | \$0.00    | NAU \$   |
| BAXTER CREDIT<br>UNION               | 4 | \$382,305.57                            | 0.48%     | \$0.00    | NA 0 \$  |
| BENCHMARK BANK                       | 1 | \$106,441.84                            | 0.13% 0   | \$0.00    | NA 0 \$  |
| BLACKHAWK                            | 1 | \$100,771.07                            | 0.1370    | φ0.00     | 11ΑΟ Φ   |
| COMMUNITY CREDIT                     | 1 | \$96,000.00                             | 0.12%     | \$0.00    | NA 0 \$  |
| UNION                                |   |   |           |           |  |
| BLACKHAWK STATE<br>BANK              | 6 | \$587,375.65                            | 0.74%     | \$0.00    | NA 0 \$  |
| BUSEY BANK                           | 4 | \$375,257.13                            | 0.47% 0   | \$0.00    | NA 0 \$  |
| CARROLLTON BANK                      | 2 | \$197,600.00                            | 0.25% 0   | 1         | i i  |
| CENTENNIAL<br>LENDING, LLC           | 4 | \$387,265.05                            | 0.49% 0   | \$0.00    |  |
| CENTRAL BANK                         | 1 | \$100,863.23                            | 0.13% 0   | \$0.00    | NA 0 \$  |
| CENTRAL BANK                         |   | ·                                       |           |           |  |
| ILLINOIS                             | 1 | \$99,618.00                             | 0.13% 0   | \$0.00    | NA 0 \$  |
| CENTRAL MORTGAGE<br>COMPANY          | 9 | \$858,212.92                            | 1.08% 0   | \$0.00    | NA 0 \$  |
| CENTRAL SAVINGS<br>BANK              | 1 | \$94,637.10                             | 0.12%     | \$0.00    | NA 0 \$  |
| CENTRUE BANK                         | 3 | \$260,182.67                            | 0.33% 0   | \$0.00    | NA 0 \$  |
| CHELSEA GROTON                       | 1 | ¢104.500.00                             | 0.1207.0  | ¢0.00     |  |
| SAVINGS BANK                         | 1 | \$104,598.90                            | 0.13%     | \$0.00    | NA 0 \$  |
| CHETCO FEDERAL                       | 2 | \$180,178.66                            | 0.23% 0   | \$0.00    | NA 0 \$  |
| CREDIT UNION                         |   | \$100,170.00                            | 0.26 75 0 | Ψ σ ι σ σ | 11110  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA    |   |   |           |           |  |
| INTERBANK                            | 1 | \$100,800.00                            | 0.13% 0   | \$0.00    | NA 0 \$  |
| MORTGAGE                             |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |           |           |  |
| COMPANY                              |   |   |           |           |  |
| CITIZENS BANK                        | 3 | \$291,618.00                            | 0.37% 0   | \$0.00    | NA 0 \$  |
| CITIZENS BANK OF                     |   |   |           |           |  |
| NORTHERN                             | 1 | \$93,847.57                             | 0.12% 0   | \$0.00    | NA 0 \$  |
| KENTUCKY                             |   |   |           |           |  |
| CITIZENS<br>COMMUNITY BANK           | 2 | \$185,784.34                            | 0.23%     | \$0.00    | NA 0 \$  |
| CITIZENS FIRST                       |   |   |           | 1         | <del>                                     </del> |
| NATIONAL BANK                        | 4 | \$361,720.77                            | 0.46%     | \$0.00    | NA 0 \$  |
| CITIZENS FIRST                       |   |   |           |           |  |
| NATIONAL BANK OF                     | 1 | \$95,896.00                             | 0.12% 0   | \$0.00    | NA 0 \$  |
| STORM LAKE                           |   |   |           |           |  |
| CITIZENS FIRST                       |   | ф200 <i>с</i> 12 <b>5</b> 5             | 0.40%     | 40.00     | NT 4 0   |
| WHOLESALE                            | 4 | \$390,642.77                            | 0.49% 0   | \$0.00    | NA 0 \$  |
| MORTGAGE CITIZENS NATIONAL           |   |   |           |           |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD | 1 | \$94,000.00                             | 0.12% 0   | \$0.00    | NA 0 \$  |
| DAME, DROWN WOOD                     |   |   |           |           |  |

| CITIZENSFIRST<br>CREDIT UNION                 | 3 | \$283,548.33 | 0.36% | \$0.00 | NA | 0 \$ |
|---|---|--------------|-------|--------|----|------|
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$87,000.00  | 0.11% | \$0.00 | NA | 0 \$ |
| COASTHILLS FEDERAL CREDIT UNION               | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                    | 2 | \$186,500.00 | 0.23% | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.                       | 9 | \$837,034.71 | 1.05% | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$104,563.14 | 0.13% | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK                       | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$88,353.46  | 0.11% | \$0.00 | NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 1 | \$84,974.16  | 0.11% | \$0.00 | NA | 0 \$ |
| CONNECTICUT RIVER<br>BANK                     | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$102,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$109,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| COTTAGE SAVINGS<br>BANK                       | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                 | 2 | \$186,273.66 | 0.23% | \$0.00 | NA | 0 \$ |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$176,334.09 | 0.22% | \$0.00 | NA | 0 \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY             | 1 | \$101,650.00 | 0.13% | \$0.00 | NA | 0 \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION         | 1 | \$108,000.00 | 0.14% | \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7 | \$644,289.74 | 0.81% | \$0.00 | NA | 0 \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 2 | \$181,000.00 | 0.23% | \$0.00 | NA | 0 \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 7 | \$709,565.94 | 0.89% | \$0.00 | NA | 0 \$ |
| DUPAGE CREDIT<br>UNION                        | 3 | \$308,337.72 | 0.39% | \$0.00 | NA | 0 \$ |
|   | 2 | \$185,292.98 | 0.23% | \$0.00 | NA | 0 \$ |
|   |   |              |       |        |    |      |

| DURANT BANK AND<br>TRUST COMPANY                                |   |              |       | Ī |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|---|
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 6 | \$579,438.66 | 0.73% | 0 | \$0.00 | NA | 0 | 9 |
| EXCHANGE STATE<br>BANK  | 1 | \$103,702.34 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| FAA CREDIT UNION  | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE           | 1 | \$94,640.85  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION            | 2 | \$190,936.04 | 0.24% | 0 | \$0.00 | NA | 0 | Š |
| FARMERS &<br>MERCHANTS BANK                                     | 1 | \$97,227.17  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FARMERS BANK &<br>TRUST, N.A.                                   | 1 | \$99,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1 | \$99,265.64  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$91,652.20  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FIRELANDS FEDERAL<br>CREDIT UNION                               | 1 | \$95,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CENTURY<br>BANK, NA                                       | 2 | \$189,598.91 | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 5 | \$503,602.01 | 0.63% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK<br>NA                                       | 3 | \$290,140.92 | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST COMMUNITY<br>CREDIT UNION                                 | 3 | \$291,622.40 | 0.37% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 2 | \$189,640.86 | 0.24% | 0 | \$0.00 | NA | О | 9 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 2 | \$193,822.59 | 0.24% | 0 | \$0.00 | NA | О | 9 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6 | \$554,875.78 | 0.7%  | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$92,644.74  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
|   | 1 | \$96,935.98  | 0.12% | 0 | \$0.00 | NA | 0 |   |

|            | ST FLIGHT<br>DERAL CREDIT<br>ION   |    |                |       |   |        |    |   |    |
|------------|------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIR:<br>BA | ST HAWAIIAN<br>NK                  | 1  | \$88,663.53    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIN        | ST HERITAGE<br>ANCIAL<br>RPORATION | 3  | \$273,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|            | ST INTERSTATE                      | 2  | \$188,885.18   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| МО         | ST MERIT<br>RTGAGE<br>RPORATION    | 12 | \$1,137,060.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| CON        | ST MORTGAGE<br>MPANY, L.L.C.       | 4  | \$376,081.24   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COI        | ST MORTGAGE<br>RPORATION           | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BAN        | ST NATIONAL<br>NK OF CARMI         | 1  | \$92,744.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BAN        | ST NATIONAL<br>NK OF HARTFORD      | 2  | \$196,159.42   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| BAN        | ST NATIONAL<br>NK OF WATERLOO      | 5  | \$507,315.02   |       | 4 | \$0.00 |    | H |    |
| FIR        | ST PLACE BANK                      | 2  | \$193,458.15   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|            | ST TECHNOLOGY<br>EDIT UNION        | 3  | \$280,312.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIR<br>RIC | STBANK PUERTO<br>O                 | 1  | \$105,599.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|            | STLIGHT FEDERAL<br>EDIT UNION      | 1  | \$86,581.62    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UNI        |                                    | 1  | \$99,621.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNI        | RUM CREDIT<br>ION                  | 9  | \$857,581.94   |       | 4 | \$0.00 |    | Н | \$ |
| FRE        | EMONT BANK                         | 34 | \$3,240,382.04 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| FUL        | LTON BANK                          | 2  | \$179,810.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|            | TEWAY<br>RTGAGE GROUP              | 2  | \$190,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GEO        | CU                                 | 2  | \$194,421.65   | 0.24% | 0 | \$0.00 | NA | 0 | 9  |
| GEO        | ORGIA'S OWN<br>EDIT UNION          | 1  | \$87,663.84    |       |   | \$0.00 |    |   | \$ |
| GLA        | ASS CITY FEDERAL<br>EDIT UNION     | 1  | \$107,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|            | EAT LAKES CREDIT<br>ION            | 1  | \$94,644.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|            | EAT MIDWEST<br>NK SSB              | 4  | \$369,633.15   | 0.47% | 0 | \$0.00 | NA | 0 | 9  |

| GREYLOCK FEDERAL<br>CREDIT UNION         | 6 | \$575,736.28 | 0.72% 0 | \$0.00 | NA | 0 |  |
|--|---|--------------|---------|--------|----|---|--|
| GROUP HEALTH<br>CREDIT UNION             | 1 | \$99,000.00  | 0.12% 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION              | 1 | \$95,633.28  | 0.12% 0 | \$0.00 | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                 | 1 | \$100,622.13 | 0.13% 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT<br>UNION                 | 1 | \$90,652.38  | 0.11% 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 1 | \$98,123.73  | 0.12% 0 | \$0.00 | NA | 0 |  |
| GUILD MORTGAGE<br>COMPANY                | 3 | \$312,191.46 | 0.39% 0 | \$0.00 |    | Щ |  |
| HANCOCK BANK                             | 1 | \$90,862.34  | 0.11% 0 | \$0.00 | NA | 0 |  |
| HANNIBAL NATIONAL<br>BANK                | 2 | \$200,103.77 | 0.25% 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT<br>UNION               | 2 | \$205,221.23 | 0.26% 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                           | 4 | \$391,521.55 | 0.49% 0 | \$0.00 | NA | 0 |  |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$293,055.43 | 0.37% 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$90,281.05  | 0.11% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL BANK                        | 1 | \$99,617.99  | 0.13% 0 | \$0.00 | NA | 0 |  |
| HOME FEDERAL<br>SAVINGS BANK             | 1 | \$96,131.37  | 0.12% 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                            | 3 | \$275,239.67 | 0.35% 0 | \$0.00 | NA |   |  |
| HONOR STATE BANK                         | 1 | \$92,000.00  | 0.12% 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION              | 1 | \$87,500.00  | 0.11% 0 | \$0.00 |    |   |  |
| IDAHO CENTRAL<br>CREDIT UNION            | 1 | \$90,000.00  | 0.11% 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 2 | \$189,671.10 | 0.24% 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL<br>BANK                | 2 | \$199,548.78 | 0.25% 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1 | \$91,500.00  | 0.12% 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 1 | \$97,750.16  | 0.12% 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK<br>AND TRUST            | 4 | \$378,178.21 | 0.48% 0 | \$0.00 | NA | 0 |  |

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| COMPANY  |   |              |       |        |    |      |
|--|---|--------------|-------|--------|----|------|
| JAMES B. NUTTER<br>AND COMPANY                     | 9 | \$872,743.61 | 1.1%  | \$0.00 | NA | 0 \$ |
| JAMES F. MESSINGER<br>AND COMPANY INC.             | 1 | \$109,293.85 | 0.14% | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                        | 1 | \$99,621.95  | 0.13% | \$0.00 | NA | 0 \$ |
| JUST MORTGAGE, INC.                                | 2 | \$187,677.59 | 0.24% | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2 | \$180,637.10 | 0.23% | \$0.00 | NA | 0 \$ |
| LA SALLE STATE<br>BANK                             | 1 | \$100,900.00 | 0.13% | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK & TRUST                           | 3 | \$271,978.61 | 0.34% | \$0.00 | NA | 0 \$ |
| LANDMARK CREDIT<br>UNION                           | 4 | \$406,600.84 | 0.51% | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$89,673.71  | 0.11% | \$0.00 | NA | 0 \$ |
| LEGACY BANKS                                       | 2 | \$187,129.76 | 0.24% |        | NA | 0 \$ |
| LIBERTY BANK                                       | 1 | \$84,675.30  | 0.11% | \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                        | 2 | \$173,001.23 | 0.22% | \$0.00 | NA | 0 \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                | 1 | \$100,000.00 | 0.13% | \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES                   | 2 | \$197,028.80 | 0.25% | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                                     | 2 | \$171,400.00 | 0.22% | \$0.00 | NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 2 | \$188,576.88 | 0.24% | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                                   | 1 | \$101,211.89 | 0.13% | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE COMPANY INC.                      | 1 | \$86,000.00  | 0.11% | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 3 | \$293,402.44 | 0.37% | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1 | \$84,679.32  | 0.11% | \$0.00 | NA | 0 \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 2 | \$189,527.15 | 0.24% | \$0.00 | NA | 0 \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 4 | \$371,043.34 | 0.47% | \$0.00 | NA | 0 \$ |
| MIDLAND STATES<br>BANK                             | 2 | \$179,319.52 | 0.23% | \$0.00 | NA | 0 \$ |

| 1 | \$100,739.03   | 0.13%   | \$0.00  | NA  | 9 \$           |
|---|--|---|---|---|----------------|
| 2 | \$204,224.85   | 0.26%   | \$0.00  | NA  | 0 \$           |
| 8 | \$771,509.49   | 0.97% (   | \$0.00  | NA  | 0 \$           |
| 1 | \$95,000.00  |   |   | NA  |                |
| 1 | \$107,786.68   | 0.14%   | \$0.00  | NA  | 9 \$           |
| 6 | \$524,491.59   | 0.66%   | \$0.00  | NA  | 0 \$           |
| 1 | \$92,644.74  | 0.12%   | \$0.00  | NA  | 0 \$           |
| 9 | \$882,363.56   | 1.11% (   | \$0.00  | NA  | 0 \$           |
| 1 | \$99,618.00  | 0.13%   | \$0.00  | NA  | 0 \$           |
| 1 | \$104,000.00   | 0.13%   | \$0.00  | NA  | 0 \$           |
| 1 | \$98,700.00  | 0.12%   | \$0.00  | NA  | 9 \$           |
| 1 | \$99,621.95  | 0.13%   | \$0.00  | NA  | 9 \$           |
| 6 | \$567,591.98   | 0.71% (   | \$0.00  | NA  | 0 \$           |
| 2 | \$199,937.21   | 0.25%   | \$0.00  | NA  | 0 \$           |
| 1 | \$101,614.40   | 0.13%   | \$0.00  | NA  | 0 \$           |
| 1 | \$99,629.76  | 0.13%   | \$0.00  | NA  | 0 \$           |
| 2 | \$187,444.48   | 0.24%   | \$0.00  | NA  | 0 \$           |
| 1 | \$97,625.64  | 0.12%   | \$0.00  | NA  | 0 \$           |
| 2 | \$202,108.72   | 0.25%   | \$0.00  | NA  | 9 \$           |
| 3 | \$304,851.25   | 0.38%   | \$0.00  | NA  | 0 \$           |
| 1 | \$87,000.00  | 0.11%   | \$0.00  | NA  | 0 \$           |
| 1 | \$91,253.71  | 0.11%   | \$0.00  | NA  | 0 \$           |
|   | 2<br>8<br>1<br>' 1<br>6<br>1<br>1<br>1<br>1<br>2<br>1<br>2 | 2 \$204,224.85<br>8 \$771,509.49<br>1 \$95,000.00<br>1 \$107,786.68<br>6 \$524,491.59<br>1 \$92,644.74<br>9 \$882,363.56<br>1 \$99,618.00<br>1 \$99,621.95<br>6 \$567,591.98<br>2 \$199,937.21<br>1 \$101,614.40<br>1 \$99,629.76<br>2 \$187,444.48<br>1 \$97,625.64<br>2 \$202,108.72<br>3 \$304,851.25<br>1 \$87,000.00 | 2 \$204,224.85 0.26% 0 8 \$771,509.49 0.97% 0 1 \$95,000.00 0.12% 0 1 \$107,786.68 0.14% 0 6 \$524,491.59 0.66% 0 1 \$92,644.74 0.12% 0 9 \$882,363.56 1.11% 0 1 \$99,618.00 0.13% 0 1 \$99,618.00 0.13% 0 1 \$99,621.95 0.13% 0 1 \$99,621.95 0.13% 0 2 \$199,937.21 0.25% 0 1 \$101,614.40 0.13% 0 1 \$99,629.76 0.13% 0 2 \$187,444.48 0.24% 0 1 \$97,625.64 0.12% 0 2 \$202,108.72 0.25% 0 3 \$304,851.25 0.38% 0 1 \$87,000.00 0.11% 0 | 2 \$204,224.85 0.26% 0 \$0.00 8 \$771,509.49 0.97% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 6 \$524,491.59 0.66% 0 \$0.00 1 \$92,644.74 0.12% 0 \$0.00 1 \$99,618.00 0.13% 0 \$0.00 1 \$99,618.00 0.13% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 2 \$199,937.21 0.25% 0 \$0.00 1 \$99,629.76 0.13% 0 \$0.00 2 \$187,444.48 0.24% 0 \$0.00 2 \$202,108.72 0.25% 0 \$0.00 2 \$202,108.72 0.25% 0 \$0.00 3 \$304,851.25 0.38% 0 \$0.00 | 2 \$204,224.85 |

| POINT WEST CREDIT<br>UNION                         | 1  | \$100,730.99 | 0.13% | 0 \$0.00 | NA | 0 \$ |
|--|----|--------------|-------|----------|----|------|
| PORT WASHINGTON<br>STATE BANK                      | 10 | \$976,113.12 | 1.23% | 0 \$0.00 | NA | 0 \$ |
| PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$105,415.44 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| PRIMEWEST MORTGAGE CORPORATION                     | 3  | \$293,200.00 | 0.37% | 0 \$0.00 | NA | 0 \$ |
| PROVIDENT CREDIT<br>UNION                          | 1  | \$89,656.20  | 0.11% | 0 \$0.00 | NA | 0 \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1  | \$103,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6  | \$574,240.79 | 0.72% | 0 \$0.00 | NA | 0 \$ |
| REDWOOD CREDIT<br>UNION                            | 1  | \$104,603.05 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| RIVERHILLS BANK                                    | 1  | \$107,700.00 | 0.14% | 0 \$0.00 | NA | 0 \$ |
| ROBINS FEDERAL<br>CREDIT UNION                     | 2  | \$178,572.37 | 0.22% | 0 \$0.00 | NA | 0 \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 3  | \$265,065.93 | 0.33% | 0 \$0.00 | NA | 0 \$ |
| S&T BANK   | 5  | \$502,573.67 | 0.63% | 0 \$0.00 | NA | 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3  | \$272,198.72 | 0.34% | 0 \$0.00 | NA | 0 \$ |
| SACRAMENTO CREDIT<br>UNION                         | 1  | \$96,000.00  | 0.12% | 0 \$0.00 | NA | 0 \$ |
| SAFE CREDIT UNION                                  | 1  | \$88,000.00  | 0.11% | 0 \$0.00 | NA | 0 \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 3  | \$300,486.41 | 0.38% | 0 \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                           | 1  | \$97,227.16  | 0.12% | 0 \$0.00 | NA | 0 \$ |
| SEAMEN'S BANK                                      | 1  | \$99,618.00  | 0.13% | 0 \$0.00 | NA | 0 \$ |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1  | \$102,108.45 |       |          |    |      |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$99,621.95  | 0.13% | 0 \$0.00 | NA | 0 \$ |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$86,139.99  | 0.11% | 0 \$0.00 | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1  | \$97,000.00  | 0.12% | 0 \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2  | \$192,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$ |
|  |    |              |       |          |    |      |

| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$84,678.65    | 0.11% | \$0.00   | ) NA | 0 | \$ |
|--|----|----------------|-------|----------|------|---|----|
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$375,488.22   | 0.47% | 0 \$0.00 | ) NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 3  | \$283,656.20   | 0.36% | 0 \$0.00 | ) NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 1  | \$107,587.44   | 0.14% | 0 \$0.00 | ) NA | 0 | \$ |
| STERLING SAVINGS<br>BANK   | 1  | \$103,000.00   | 0.13% | \$0.00   | ) NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$90,154.29    | 0.11% | 0 \$0.00 | ) NA | 0 | \$ |
| STURDY SAVINGS<br>BANK   | 1  | \$90,000.00    | 0.11% | 0 \$0.00 | ) NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$109,600.00   | 0.14% | \$0.00   | ) NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 16 | \$1,554,604.40 | 1.96% | 0 \$0.00 | ) NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2  | \$202,511.64   | 0.25% | 0 \$0.00 | ) NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2  | \$184,503.65   | 0.23% | 0 \$0.00 | ) NA | 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$85,689.87    | 0.11% | \$0.00   | ) NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$102,415.39   | 0.13% | 0 \$0.00 | ) NA | 0 | \$ |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$98,127.63    | 0.12% | 0 \$0.00 | ) NA | 0 | \$ |
| THE PARK BANK  | 1  | \$96,882.35    | 0.12% | 0 \$0.00 | ) NA | 0 | \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$184,355.98   | 0.23% | \$0.00   | ) NA | 0 | \$ |
| TIERONE BANK   | 8  | \$806,574.94   | 1.01% | 0 \$0.00 | ) NA | 0 | \$ |
| TINKER FEDERAL<br>CREDIT UNION   | 6  | \$601,831.60   | 0.76% | 0 \$0.00 | ) NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                                  | 1  | \$95,338.21    | 0.12% | \$0.00   | ) NA | 0 | \$ |
| ULSTER SAVINGS   | 2  | \$199,500.00   | 0.25% | 0 \$0.00 | ) NA | 0 | \$ |

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0.11% 0

\$0.00

NA0

\$86,000.00

BANK

UNITED BANK AND

TRUST COMPANY

|           | UNITED MORTGAGE<br>COMPANY                         | 1   | \$94,000.00     | 0.12%    | 0 \$0.0 | 00 NA     | .0 \$ |
|-----------|--|-----|-----------------|----------|---------|-----------|-------|
|           | UNITUS COMMUNITY<br>CREDIT UNION                   | 2   | \$187,644.74    | 0.24%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION    | 2   | \$172,840.59    | 0.22%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | UNIVERSITY CREDIT<br>UNION                         | 1   | \$96,000.00     | 0.12%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION        | 3   | \$307,726.64    | 0.39%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 1   | \$88,134.16     | 0.11%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | VALLEY NATIONAL<br>BANK                            | 8   | \$755,095.48    | 0.95%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 5   | \$505,526.67    | 0.64%    | 0 \$0.0 | 00 NA     | .0\$  |
|           | WAUKESHA STATE<br>BANK                             | 3   | \$295,569.89    | 0.37%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 2   | \$208,000.00    | 0.26%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | WESTBURY BANK                                      | 2   | \$203,800.00    | 0.26%    | 0 \$0.0 | 00 NA     | 0 \$  |
|           | WESTERNBANK<br>PUERTO RICO                         | 3   | \$286,807.61    |          |         |           |       |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1   | \$104,607.17    | 0.13%    | 0 \$0.0 | 00 NA     | \$    |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$104,000.00    | 0.13%    | 0 \$0.0 | 00 NA     | .0\$  |
|           | WOOD COUNTY<br>NATIONAL BANK                       | 1   | \$84,675.26     | 0.11%    | 0 \$0.0 | 00 NA     | .0 \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 7   | \$698,566.17    |          | 0 \$0.0 | 00 NA     | 11    |
|           | Unavailable  | 124 | \$11,875,279.80 | 14.73% ( | i i     |           |       |
| Total     |  | 827 | \$79,568,650.00 | 100%     | 0 \$0.0 | <u>00</u> | 0 \$  |
| 31412PPF2 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2   | \$120,000.00    | 0.14% (  | 0 \$0.0 | 00 NA     | .0 \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$64,500.00     | 0.07%    | 0 \$0.0 | 00 NA     | .0    |
|           | ADVANTAGE BANK                                     | 5   | \$215,414.39    | 0.25%    | 0 \$0.0 | 00 NA     | 0 \$  |
|           |  |     |                 |          |         | 117       | 74    |

|  |    |                              | 1              |          | 1    |    |
|--|----|------------------------------|----------------|----------|------|----|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$143,024.96                 | 0.16%          | \$0.00   | NA 0 | \$ |
| ALLEGIANCE CREDIT<br>UNION                         | 2  | \$122,789.90                 | 0.14%          | 0 \$0.00 | NA 0 | \$ |
| ALPINE BANK &<br>TRUST CO.                         | 35 | \$2,198,776.96               | 2.53%          | 0 \$0.00 | NA 0 | \$ |
| ALTRA FEDERAL<br>CREDIT UNION                      | 4  | \$250,440.82                 | 0.29%          | 0 \$0.00 | NA 0 | \$ |
| AMARILLO NATIONAL<br>BANK                          | 22 | \$1,378,385.49               | 1.59%          | 0 \$0.00 | NA 0 | \$ |
| AMEGY MORTGAGE                                     | 1  | \$57,000.00                  | 0.07%          | 0 \$0.00 | NA 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 15 | \$967,251.06                 | 1.11%          | 0 \$0.00 | NA 0 | \$ |
| AMERICAN BANK                                      | 15 | \$933,562.38                 | 1.07%          | 0 \$0.00 | NA 0 | \$ |
| AMERICAN BANK & TRUST CO., INC.                    | 1  | \$52,799.63                  | 0.06%          |          | NA 0 |    |
| AMERICAN BANK<br>CENTER FIRST                      | 2  | \$127,104.32                 | 0.15%          | 0 \$0.00 | NA 0 | \$ |
| AMERICAN BANK,<br>N.A.                             | 2  | \$142,531.55                 | 0.16%          | 0 \$0.00 | NA 0 | \$ |
| AMERICAN FIRST<br>CREDIT UNION                     | 2  | \$115,563.47                 | 0.13%          | 0 \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$159,179.26                 | 0.18%          | 0 \$0.00 | NA 0 | \$ |
| AMERICAN SAVINGS<br>BANK                           | 2  | \$155,000.00                 | 0.18%          | 0 \$0.00 | NA 0 | \$ |
| ANCHORBANK FSB                                     | 9  | \$592,978.71                 | 0.68%          | 0 \$0.00 | NA 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 5  | \$258,462.27                 | 0.3%           | \$0.00   | NA 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 81 | \$5,278,420.14               | 6.07%          | 0 \$0.00 | NA 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$76,711.92                  | 0.09%          | \$0.00   | NA 0 | \$ |
| AUBURNBANK   | 1  | \$77,050.00                  | 0.09%          | \$0.00   | NA 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$136,765.61                 | 0.16%          | 0 \$0.00 | NA 0 |    |
| BANCORPSOUTH<br>BANK                               | 15 | \$1,010,559.30               | 1.16%          | 0 \$0.00 | NA 0 | \$ |
| BANCROFT STATE<br>BANK                             | 1  | \$56,000.00                  | 0.06%          | 0 \$0.00 | NA 0 | \$ |
| BANK FIRST<br>NATIONAL                             | 13 | \$794,395.78                 | 0.91%          | 0 \$0.00 | NA 0 | \$ |
| BANK MUTUAL  | 13 | \$750,635.29                 | 0.86%          | 0 \$0.00 | NA 0 | \$ |
| BANK OF AKRON                                      | 1  | \$50,000.00                  | 0.06%          | 0 \$0.00 | NA 0 | \$ |
| BANK<br>BANK FIRST<br>NATIONAL<br>BANK MUTUAL      | 13 | \$794,395.78<br>\$750,635.29 | 0.91%<br>0.86% | 0 \$0.00 | NA 0 | \$ |

| BANK OF ELMWOOD                              | 1  | \$42,438.95    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| BANK OF HAWAII                               | 1  | \$54,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ILLINOIS                             | 1  | \$56,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF QUINCY                               | 2  | \$127,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                               | 2  | \$94,139.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                      | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WAUSAU                               | 2  | \$151,469.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BANKFINANCIAL FSB                            | 2  | \$133,856.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT                                  | 1  | \$74,716.46    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                       | 2  | \$125,328.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK             | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION       | 3  | \$208,502.97   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK                      | 9  | \$540,371.65   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE               | 2  | \$156,904.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                   | 4  | \$232,146.03   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK          | 1  | \$64,754.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT<br>UNION                      | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                              | 1  | \$53,793.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                   | 7  | \$473,713.46   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                 | 2  | \$130,615.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                     | 2  | \$155,800.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                     | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1  | \$79,697.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                  | 22 | \$1,281,777.81 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                                 | 10 | \$663,736.50   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| CHARTER BANK                                 | 1  | \$83,685.73    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION               | 1  | \$59,770.80    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                                | 4  | \$210,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK                   | 2  | \$82,482.64    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$65,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| CITIZENS FIRST<br>MORTGAGE, LLC                  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| CITIZENS FIRST<br>NATIONAL BANK                  | 6  | \$349,280.03   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 3  | \$168,033.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION                    | 10 | \$671,165.40   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 2  | \$110,480.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$66,190.76    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS<br>BANK                          | 2  | \$134,492.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION                | 2  | \$103,602.72   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$139,478.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$57,778.43    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                       | 4  | \$253,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                          | 37 | \$2,326,383.50 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY CREDIT<br>UNION OF LYNN                | 1  | \$49,810.97    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2  | \$122,723.38   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                        | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 2  | \$136,562.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                       | 2  | \$114,816.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                   | 2  | \$134,078.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                    | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                        | 6  | \$381,259.41   | 0.44% |   | \$0.00 |    |   | \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY                | 4  | \$280,823.89   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                      | 1  | \$68,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| OTALAND<br>ERAL CREDIT<br>ON       | 1   | \$72,000.00  | 0.08%   | 0  | \$0.00  | NA              | 0               | \$  |
|------------------------------------|---|--|---|--|---|-----------------|-----------------|---|
| N COOPERATIVE<br>K                 | 1   | \$75,000.00  | 0.09%   | 0  | \$0.00  | NA              | 0               | \$  |
| MAR FINANCIAL<br>IPANY             | 1   | \$57,600.00  | 0.07%   | 0  | \$0.00  | NA              | 0               | \$  |
| ERT SCHOOLS<br>ERAL CREDIT<br>ON   | 3   | \$176,532.98   | 0.2%  | 0  | \$0.00  | NA              | 0               | \$  |
| U FINANCIAL                        | 3   | \$197,569.20   | 0.23%   | 0  | \$0.00  | NA              | 0               | \$  |
| U COMMUNITY<br>DIT UNION           | 2   | \$89,585.27  | 0.1%  | 0  | \$0.00  | NA              | 0               | \$  |
| / CHEMICAL<br>LOYEES CREDIT<br>DN  | 4   | \$267,894.27   | 0.31%   | 0  | \$0.00  | NA              | 0               | \$  |
| UQUE BANK AND<br>ST COMPANY        | 15  | \$777,648.32   | 0.89%   | 0  | \$0.00  | NA              | 0               | \$  |
| ACO COMMUNITY<br>DIT UNION         | 2   | \$119,491.80   | 0.14%   | 0  | \$0.00  | NA              | 0               | \$  |
| AGE CREDIT<br>DN                   | 2   | \$133,716.56   | 0.15%   | 0  | \$0.00  | NA              | 0               | \$  |
| ANT BANK AND<br>ST COMPANY         | 9   | \$528,582.01   | 0.61%   | 0  | \$0.00  | NA              | 0               | \$  |
| OWER FEDERAL<br>DIT UNION          | 8   | \$452,274.57   | 0.52%   | 0  | \$0.00  | NA              | 0               | \$  |
| ISION CREDIT<br>ON                 | 1   | \$64,751.70  | 0.07%   | 0  | \$0.00  | NA              | 0               | \$  |
| FINANCIAL                          | 1   | \$75,500.00  | 0.09%   | 0  | \$0.00  | NA              | 0               | \$  |
| MORTGAGE<br>IPANY                  | 3   | \$178,831.18   | 0.21%   | 0  | \$0.00  | NA              | 0               | \$  |
| NS BANK,<br>IONAL<br>OCIATION      | 3   | \$207,632.59   | 0.24%   | 0  | \$0.00  | NA              | 0               | \$  |
| RWINDS CREDIT<br>ON                | 4   | \$271,293.82   | 0.31%   | 0  | \$0.00  | NA              | 0               | \$  |
| ELITY<br>IESTEAD SAVINGS<br>K      | 2   | \$139,450.37   | 0.16%   | 0  | \$0.00  | NA              | 0               | \$  |
| ANCIAL PARTNERS<br>DIT UNION       | 2   | \$148,690.59   | 0.17%   | 0  | \$0.00  | NA              | 0               | \$  |
| LANDS FEDERAL<br>DIT UNION         | 1   | \$55,788.29  | 0.06%   | 0  | \$0.00  | NA              | 0               | \$  |
| T AMERICAN<br>K AND TRUST<br>IPANY | 3   | \$161,387.57   | 0.19%   | 0  | \$0.00  | NA              | 0               | \$  |
| T CITIZENS BANK                    | 3   | \$216,028.78   | 0.25%   | 0  | \$0.00  | NA              | 0               | \$  |
|                                    | ERAL CREDIT ON N COOPERATIVE K MAR FINANCIAL IPANY ERT SCHOOLS ERAL CREDIT ON U FINANCIAL U COMMUNITY DIT UNION V CHEMICAL LOYEES CREDIT ON UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION ISION CREDIT ON FINANCIAL MORTGAGE IPANY NS BANK, IONAL OCIATION ELITY IESTEAD SAVINGS K ANCIAL PARTNERS DIT UNION T AMERICAN K AND TRUST IPANY | ERAL CREDIT ON  N COOPERATIVE K MAR FINANCIAL IPANY ERT SCHOOLS ERAL CREDIT ON U FINANCIAL I U COMMUNITY DIT UNION V CHEMICAL LOYEES CREDIT ON UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION AGE CREDIT ON ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION ISION CREDIT ON I | ERAL CREDIT ON  N COOPERATIVE K  MAR FINANCIAL IPANY ERT SCHOOLS ERAL CREDIT ON  U FINANCIAL U COMMUNITY DIT UNION  CHEMICAL LOYEES CREDIT ON  UQUE BANK AND ST COMPANY ACO COMMUNITY DIT UNION  AGE CREDIT ON  ANT BANK AND ST COMPANY OWER FEDERAL DIT UNION  FINANCIAL  I \$777,648.32  \$119,491.80  \$452,274.57  \$133,716.56  ANT BANK AND ST COMPANY  OWER FEDERAL DIT UNION  BION  FINANCIAL  I \$75,500.00  MORTGAGE IPANY  NS BANK, IONAL OCIATION  WINDS CREDIT ON  SUMBRANCIAL  ANT BANK AND ST COMPANY  OWER FEDERAL DIT UNION  STANDAM  STAN | ERAL CREDIT ON 1 \$72,000.00 0.08% N COOPERATIVE K 1 \$75,000.00 0.09% MAR FINANCIAL IPANY 1 \$57,600.00 0.07% ERT SCHOOLS ERAL CREDIT 3 \$176,532.98 0.2% ON U FINANCIAL 3 \$197,569.20 0.23% U COMMUNITY DIT UNION 2 \$89,585.27 0.1% CHEMICAL LOYEES CREDIT 4 \$267,894.27 0.31% ON UQUE BANK AND ST COMPANY 2 \$119,491.80 0.14% AND ST COMPANY 9 \$528,582.01 0.61% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 0.60% ON ST COMPANY 9 \$528,582.01 | ERAL CREDIT ON 1 \$772,000.00 0.08% 0   N COOPERATIVE K 1 \$75,000.00 0.09% 0   MAR FINANCIAL 1 \$575,000.00 0.07% 0   ERT SCHOOLS ERAL CREDIT 3 \$176,532.98 0.2% 0   ON 2 | ERAL CREDIT   1 | ERAL CREDIT   1 | ERAL CREDIT 1 \$72,000.00 0.08% 0 \$0.00 NA 0 NA 0 NO COOPERATIVE 1 \$75,000.00 0.09% 0 \$0.00 NA 0 MAR FINANCIAL 1 \$57,000.00 0.07% 0 \$0.00 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 EXTRACTIVE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 |

| 1  | \$49,809.00   | 0.06%  | \$0.00  | NA  | 0 \$  |
|----|---|--|---|---|---|
| 3  | \$134,584.44  | 0.15% 0  | \$0.00  | NA  | 0 \$  |
| 5  | \$340,101.69  | 0.39% 0  | \$0.00  | NA  | 0 \$  |
| 8  | \$540,267.66  | 0.62% 0  | \$0.00  | NA  | 0 \$  |
| 4  | \$254,225.15  | 0.29% 0  | \$0.00  | NA  | 0 \$  |
| 3  | \$206,301.40  | 0.24% 0  | \$0.00  | NA  | 0 \$  |
| 3  | \$208,179.12  | 0.24% 0  | \$0.00  | NA  | 0 \$  |
| 1  | \$9,514.14  | 0.01% 0  | \$0.00  | NA  | 0 \$  |
| 1  | \$30,000.00   | 0.03%  | \$0.00  | NA  | 0 \$  |
| 4  | \$280,099.08  | 0.32%  | \$0.00  | NA  | 0 \$  |
| 3  | \$203,744.62  | 0.23% 0  | \$0.00  | NA  | 0 \$  |
| 29 | \$1,707,662.96  | 1.96% 0  | \$0.00  | NA  | 0 \$  |
| 6  | \$357,929.13  | 0.41% 0  | \$0.00  | NA  | 0 \$  |
| 2  | \$138,041.79  | 0.16% 0  | \$0.00  | NA  | 0 \$  |
| 6  | \$378,087.85  | 0.43% 0  | \$0.00  | NA  | 0 \$  |
| 1  | \$48,117.40   | 0.06%  | \$0.00  | NA  | 0 \$  |
| 1  | \$39,000.00   | 0.04%  | \$0.00  | NA  | 0 \$  |
| 1  | \$58,776.95   | 0.07%  | \$0.00  | NA  | 0 \$  |
| 1  | \$62,400.00   | 0.07%  | \$0.00  | NA  | 0 \$  |
| 3  | \$205,075.00  | 0.24% 0  | \$0.00  | NA  | 0 \$  |
| 11 | \$634,151.25  | 0.73% 0  | \$0.00  | NA  | 0 \$  |
| 1  | \$15,940.14   |  | 1   | 1   | 1 1   |
|    | 5<br>8<br>4<br>3<br>1<br>1<br>4<br>3<br>29<br>6<br>2<br>6<br>1<br>1<br>1<br>1 | 3 \$134,584.44 5 \$340,101.69 8 \$540,267.66 4 \$254,225.15 3 \$206,301.40 3 \$208,179.12 1 \$9,514.14 1 \$30,000.00 4 \$280,099.08 3 \$203,744.62 29 \$1,707,662.96 6 \$357,929.13 2 \$138,041.79 6 \$378,087.85 1 \$48,117.40 1 \$39,000.00 1 \$58,776.95 1 \$62,400.00 3 \$205,075.00 11 \$634,151.25 | 3       \$134,584.44       0.15% 0         5       \$340,101.69       0.39% 0         8       \$540,267.66       0.62% 0         4       \$254,225.15       0.29% 0         3       \$206,301.40       0.24% 0         1       \$9,514.14       0.01% 0         1       \$30,000.00       0.03% 0         4       \$280,099.08       0.32% 0         3       \$203,744.62       0.23% 0         29       \$1,707,662.96       1.96% 0         6       \$357,929.13       0.41% 0         2       \$138,041.79       0.16% 0         6       \$378,087.85       0.43% 0         1       \$48,117.40       0.06% 0         1       \$39,000.00       0.04% 0         1       \$58,776.95       0.07% 0         1       \$62,400.00       0.07% 0         3       \$205,075.00       0.24% 0         11       \$634,151.25       0.73% 0 | 3       \$134,584.44       0.15% 0       \$0.00         5       \$340,101.69       0.39% 0       \$0.00         8       \$540,267.66       0.62% 0       \$0.00         4       \$254,225.15       0.29% 0       \$0.00         3       \$206,301.40       0.24% 0       \$0.00         1       \$9,514.14       0.01% 0       \$0.00         1       \$30,000.00       0.03% 0       \$0.00         4       \$280,099.08       0.32% 0       \$0.00         3       \$203,744.62       0.23% 0       \$0.00         29       \$1,707,662.96       1.96% 0       \$0.00         29       \$1,707,662.96       1.96% 0       \$0.00         2       \$138,041.79       0.16% 0       \$0.00         6       \$378,087.85       0.43% 0       \$0.00         1       \$48,117.40       0.06% 0       \$0.00         1       \$39,000.00       0.04% 0       \$0.00         1       \$58,776.95       0.07% 0       \$0.00         3       \$205,075.00       0.24% 0       \$0.00         3       \$205,075.00       0.24% 0       \$0.00 | 3 \$134,584.44 0.15% 0 \$0.00 NA  5 \$340,101.69 0.39% 0 \$0.00 NA  8 \$540,267.66 0.62% 0 \$0.00 NA  4 \$254,225.15 0.29% 0 \$0.00 NA  3 \$206,301.40 0.24% 0 \$0.00 NA  1 \$9,514.14 0.01% 0 \$0.00 NA  1 \$30,000.00 0.03% 0 \$0.00 NA  4 \$280,099.08 0.32% 0 \$0.00 NA  3 \$203,744.62 0.23% 0 \$0.00 NA  29 \$1,707,662.96 1.96% 0 \$0.00 NA  6 \$357,929.13 0.41% 0 \$0.00 NA  2 \$138,041.79 0.16% 0 \$0.00 NA  1 \$48,117.40 0.06% 0 \$0.00 NA  1 \$39,000.00 0.04% 0 \$0.00 NA  1 \$58,776.95 0.07% 0 \$0.00 NA  3 \$205,075.00 0.24% 0 \$0.00 NA |

| COMPANY, LLC                            |    |                |        |   |        |      |   |    |
|---|----|----------------|--------|---|--------|------|---|----|
| FIRST STATE BANK OF                     | 2  | \$91,451.96    | 0.11%  | U | \$0.00 | NA   | 0 | \$ |
| WESTERN ILLINOIS                        |    | Ψ/1,τ/1./0     | 0.1170 | U | ψυ.υυ  | 11/1 |   | Ψ  |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 2  | \$161,689.99   | 0.19%  | 0 | \$0.00 | NA   | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION      | 3  | \$185,301.74   | 0.21%  | 0 | \$0.00 | NA   | 0 | \$ |
| FORUM CREDIT<br>UNION                   | 4  | \$270,263.41   | 0.31%  | 0 | \$0.00 | NA   | 0 | \$ |
| FREESTAR BANK                           | 2  | \$120,300.00   | 0.14%  | 0 | \$0.00 | NA   | 0 | \$ |
| FREMONT BANK                            | 20 | \$1,501,870.28 | 1.73%  | 0 | \$0.00 | NA   | 0 | \$ |
| FULTON BANK                             | 2  | \$119,043.51   | 0.14%  | 0 | \$0.00 | NA   | 0 | \$ |
| GECU                                    | 5  | \$301,536.59   | 0.35%  | 0 | \$0.00 | NA   | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK              | 1  | \$70,000.00    | 0.08%  | 0 | \$0.00 | NA   | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION           | 3  | \$203,285.11   | 0.23%  | 0 | \$0.00 | NA   | 0 | \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION      | 2  | \$113,564.52   | 0.13%  | 0 | \$0.00 | NA   | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA                | 2  | \$81,000.00    | 0.09%  | 0 | \$0.00 | NA   | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION             | 2  | \$140,964.27   | 0.16%  | 0 | \$0.00 | NA   | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB               | 2  | \$149,731.80   | 0.17%  | 0 | \$0.00 | NA   | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 2  | \$102,116.52   | 0.12%  | 0 | \$0.00 | NA   | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 8  | \$550,975.01   | 0.63%  | 0 | \$0.00 | NA   | 0 | \$ |
| GTE FEDERAL CREDIT<br>UNION             | 3  | \$142,688.62   | 0.16%  | 0 | \$0.00 | NA   | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                | 1  | \$50,000.00    | 0.06%  | 0 | \$0.00 | NA   | 0 | \$ |
| GUARDIAN CREDIT<br>UNION                | 5  | \$349,587.91   | 0.4%   | 0 | \$0.00 | NA   | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 4  | \$247,328.98   | 0.28%  | 0 | \$0.00 | NA   | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY               | 4  | \$185,450.00   | 0.21%  | 0 | \$0.00 | NA   | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK               | 2  | \$106,925.00   | 0.12%  | 0 | \$0.00 | NA   | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION              | 1  | \$46,820.46    | 0.05%  | 0 | \$0.00 | NA   | 0 | \$ |
| HEARTLAND BANK                          | 4  | \$279,426.63   | 0.32%  | 0 | \$0.00 | NA   | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$177,550.00   | 0.2%   | 0 | \$0.00 | NA   | 0 | \$ |

| HOME FEDERAL BANK                         | 2  | \$106,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|--------------|-------|---|--------|----|---|----|
| HOME FEDERAL<br>SAVINGS BANK              | 3  | \$222,382.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY          | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                           | 2  | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                             | 1  | \$61,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE            | 1  | \$24,907.44  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION               | 2  | \$135,426.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| IDEAL MORTGAGE<br>BANKERS, LTD.           | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 13 | \$875,975.07 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                               | 1  | \$74,827.69  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                 | 3  | \$153,249.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT<br>NATIONAL BANK              | 1  | \$27,894.15  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE         | 2  | \$76,308.93  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                 | 1  | \$71,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$69,732.60  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY  | 3  | \$177,917.74 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY            | 2  | \$127,576.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| JEANNE DARC CREDIT<br>UNION               | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC.                       | 1  | \$77,312.70  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 1  | \$39,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL<br>CREDIT UNION           | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.             | 4  | \$286,961.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 2  | \$118,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                  | 8  | \$475,133.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |              |       |   |        |    |   |    |

|                  |              |       |        |    | _    |
|------------------|--------------|-------|--------|----|------|
| 1<br>N           | \$40,000.00  | 0.05% | \$0.00 | NA | 9 \$ |
|                  | \$144,193.22 | 0.17% | \$0.00 | NA | ) \$ |
| ERAL 1           | \$78,574.00  | 0.09% | \$0.00 | NA |      |
| K FOR 3          | \$196,083.67 | 0.23% | \$0.00 | NA | ) \$ |
| TGAGE 1          | \$82,390.59  | 0.09% | \$0.00 | NA | ) \$ |
| NK 2             | \$92,646.46  | 0.11% | \$0.00 | NA | 9 \$ |
| EDIT 2           | \$119,809.00 | 0.14% | \$0.00 | NA | 5 \$ |
| 'INGS 1          | \$74,763.31  | 0.09% | \$0.00 | NA | 9 \$ |
| 2                | \$134,757.03 | 0.15% | \$0.00 | NA | ) \$ |
| RERS<br>LUST CO. | \$34,400.00  | 0.04% | \$0.00 | NA | 9 \$ |
| ERVICES 1        | \$64,751.70  | 0.07% | \$0.00 | NA | 9 \$ |
| BANK 1           | \$47,000.00  | 0.05% | \$0.00 | NA | 5    |
| CREDIT 2         | \$139,161.84 | 0.16% | \$0.00 | NA | \$   |
| UNION 1          | \$59,780.17  | 0.07% | \$0.00 | NA | ) \$ |
| IE LOAN, 1       | \$80,195.67  | 0.09% | \$0.00 | NA | \$   |
| RTGAGE<br>C. 2   | \$119,046.18 | 0.14% | \$0.00 | NA | \$   |
| TRUST 12         | \$771,061.87 | 0.89% | \$0.00 | NA | \$   |
| BANK,            | \$59,770.80  | 0.07% | \$0.00 | NA | \$   |
| AVINGS 2         | \$120,500.00 | 0.14% | \$0.00 | NA | \$   |
| HOOLS<br>MENT 5  | \$279,597.25 | 0.32% | \$0.00 | NA | 5    |
| ATES 1           | \$79,000.00  | 0.09% | \$0.00 | NA | ) \$ |
| NK OF 7          | \$363,172.78 | 0.42% | \$0.00 | NA | ) \$ |
| BANK 2           | \$116,054.98 | 0.13% | \$0.00 | NA | ) \$ |
| BANK 7           | \$458,502.00 | 0.53% | \$0.00 | NA | 5 \$ |
|                  | XS           | N     | N      | N  | N    |

| MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$81,391.14  | 0.09% | 0 \$0.00 | NA | 0 \$ |
|---|----|--------------|-------|----------|----|------|
| MONTICELLO<br>BANKING COMPANY                                     | 3  | \$223,346.48 | 0.26% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC   | 9  | \$514,598.13 | 0.59% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                               | 1  | \$70,031.45  | 0.08% | 0 \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$71,920.00  | 0.08% | \$0.00   | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC  | 1  | \$80,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 6  | \$425,500.00 | 0.49% | \$0.00   | NA | 0 \$ |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$58,281.13  | 0.07% | 0 \$0.00 | NA | 0 \$ |
| NCB, FSB  | 1  | \$57,787.50  | 0.07% | 0 \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 1  | \$73,000.00  |       |          |    |      |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                 | 2  | \$72,782.35  | 0.08% | 0 \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK   | 2  | \$154,407.91 | 0.18% | 0 \$0.00 | NA | 0 \$ |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION                         | 1  | \$49,910.60  | 0.06% | \$0.00   | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 14 | \$845,317.89 | 0.97% | \$0.00   | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION  | 1  | \$61,663.54  | 0.07% | 0 \$0.00 | NA | 0 \$ |
| OLD FORT BANKING<br>COMPANY                                       | 3  | \$202,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$ |
| ONE WASHINGTON<br>FINANCIAL                                       | 1  | \$79,000.00  | 0.09% | 0 \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION                                      | 4  | \$314,838.09 | 0.36% | 0 \$0.00 | NA | 0 \$ |
| ORRSTOWN BANK   | 2  | \$115,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                | 1  | \$75,709.68  | 0.09% | 0 \$0.00 | NA |      |
|   | 8  | \$499,914.38 | 0.57% | \$0.00   | NA | 0 \$ |
|   |    |              |       |          |    |      |

| PAPER CITY SAVINGS<br>ASSOCIATION               |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| PARTNERS FEDERAL<br>CREDIT UNION                | 2 | \$118,545.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$170,669.80 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2 | \$125,654.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 4 | \$211,328.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                     | 1 | \$79,713.77  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$45,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                                    | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.                       | 3 | \$192,274.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 7 | \$470,635.87 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| POWERCO CREDIT<br>UNION, INC.                   | 1 | \$75,709.68  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 2 | \$135,045.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$66,131.02  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                       | 1 | \$83,868.39  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 4 | \$212,525.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1 | \$37,158.99  | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION                | 5 | \$353,188.90 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                         | 1 | \$41,688.35  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                        | 1 | \$49,810.97  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                  | 7 | \$417,819.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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| S&T BANK                                  |                                  | 9 | \$608,495.57 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|---|----------------------------------|---|--------------|-------|---|--------|----|---|----|
| SABINE ST<br>AND TRUS<br>COMPANY          |                                  | 7 | \$405,000.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| SACRAME<br>UNION                          | NTO CREDIT                       | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREI                                 | OIT UNION                        | 2 | \$121,814.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO<br>CREDIT UN                    | O COUNTY<br>NION                 | 2 | \$136,315.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS I<br>MAINE                        | BANK OF                          | 2 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSF<br>FEDERAL (<br>UNION            |                                  | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SEASONS I<br>CREDIT UN                    |                                  | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|   | NC., DBA<br>MORTGAGE<br>OF TEXAS | 1 | \$47,726.34  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARI<br>COMMUNI<br>FEDERAL (<br>UNION | TY                               | 3 | \$208,712.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET<br>COMPANY                       |                                  | 3 | \$212,245.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND CO<br>BANK                          | OMMUNITY                         | 1 | \$67,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN<br>COMMERC                       | N<br>CIAL BANK                   | 2 | \$97,751.70  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SPENCER S<br>BANK                         | SAVINGS                          | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SA<br>LOAN ASS                     | AVINGS AND OCIATION              | 1 | \$49,809.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S<br>RIVER CRE                   | S OF FALL<br>EDIT UNION          | 3 | \$184,698.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL F<br>EMPLOYEI<br>UNION           |                                  | 3 | \$191,482.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARI<br>AND TRUS<br>COMPANY           | Т                                | 2 | \$78,820.47  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARI<br>MORTGAG<br>CORPORA            | D<br>SE                          | 2 | \$140,713.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BAI<br>TRUST                        | NK AND                           | 3 | \$206,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BAL<br>CROSS PLA                    |                                  | 5 | \$307,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|   |                                  |   |              |       |   |        |    | _ |    |

| STATE BANK OF<br>LINCOLN   | 2  | \$122,574.10 | 0.14%   | \$0.00 | NA | 0 \$ |
|--|----|--------------|---------|--------|----|------|
| STATE BANK OF THE<br>LAKES   | 3  | \$180,818.21 | 0.21%   | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 1  | \$57,000.00  | 0.07%   | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$79,594.78  | 0.09% ( | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 3  | \$180,000.00 | 0.21% ( | \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA  | 4  | \$222,966.21 | 0.26%   | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$68,250.00  | 0.08% ( | \$0.00 | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 13 | \$911,344.99 | 1.05%   | \$0.00 | NA | 0 \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4  | \$242,260.90 | 0.28%   | \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$178,626.89 | 0.21%   | \$0.00 | NA | 0 \$ |
| SUTTON BANK  | 1  | \$61,267.50  | 0.07% ( | \$0.00 | NA | 0 \$ |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$128,009.13 |         |        |    |      |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$103,717.66 | 0.12%   | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK   | 1  | \$38,240.00  | 0.04%   | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 1  | \$57,878.97  | 0.07%   | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON   | 4  | \$234,500.00 | 0.27%   | \$0.00 | NA | 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 2  | \$140,380.76 | 0.16%   | \$0.00 | NA | 0 \$ |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$66,753.43  | 0.08%   | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK<br>OF INDIANAPOLIS   | 1  | \$57,700.00  | 0.07%   | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR   | 2  | \$86,402.04  | 0.1%    | \$0.00 | NA | 0 \$ |
| THE PARK BANK  | 7  | \$443,069.33 | 0.51% ( | \$0.00 | NA | 0 \$ |
|  |    |              | ·       |        |    |      |

| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 2   | \$130,900.00 | 0.15% | \$0.00   | ) NA  | 0 \$ |
|--|-----|--------------|-------|----------|-------|------|
| THE TRADERS NATIONAL BANK                      | 2   | \$133,755.52 | 0.15% | \$0.00   | NA    | 0 \$ |
| TIERONE BANK                                   | 6   | \$430,920.42 | 0.5%  | 0 \$0.00 | NA    | 0 \$ |
| TINKER FEDERAL<br>CREDIT UNION                 | 7   | \$393,280.09 | 0.45% | \$0.00   | NA    | 0 \$ |
| TOWN & COUNTRY<br>BANK OF QUINCY               | 1   | \$83,000.00  | 0.1%  | \$0.00   | ) NA  | 0 \$ |
| TOWNE MORTGAGE<br>COMPANY                      | 1   | \$20,921.43  | 0.02% | \$0.00   | ) NA  | 0 \$ |
| UNITED BANK                                    | 5   | \$269,078.69 | 0.31% | 0 \$0.00 | NA    | 0 \$ |
| UNITED BANK AND<br>TRUST COMPANY               | 1   | \$73,717.32  | 0.08% | \$0.00   | NA    | 0 \$ |
| UNITED BANK OF<br>UNION                        | 1   | \$70,200.00  | 0.08% | ·        |       | 0 \$ |
| UNITED BANK, N.A.                              | 1   | \$59,770.80  | 0.07% | 0 \$0.00 | NA    | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                     | 3   | \$197,966.03 | 0.23% | \$0.00   | NA    | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION               | 1   | \$66,500.00  | 0.08% | \$0.00   | ) NA  | 0 \$ |
| UNIVERSITY & STAT<br>EMPLOYEES CREDIT<br>UNION |     | \$54,298.22  | 0.06% | \$0.00   | ) NA  | 0 \$ |
| VALLEY NATIONAL<br>BANK                        | 7   | \$492,820.64 | 0.57% | \$0.00   | NA    | 0 \$ |
| VANTUS BANK                                    | 4   | \$275,761.32 | 0.32% | 0 \$0.00 | NA    | 0 \$ |
| VERITY CREDIT<br>UNION                         | 1   | \$58,430.57  | 0.07% | \$0.00   | NA    | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$49,414.43  | 0.06% | \$0.00   | ) NA  | 0 \$ |
| VILLAGE MORTGAGI<br>COMPANY                    | E 1 | \$74,000.00  | 0.09% | \$0.00   | ) NA  | 0 \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  |     | \$128,736.41 | 0.15% | \$0.00   | ) NA  | 0 \$ |
| WAYNE BANK                                     | 2   | \$125,030.47 | 0.14% | 0 \$0.00 | NA    | 0 \$ |
| WESCOM CENTRAL<br>CREDIT UNION                 | 4   | \$240,205.13 | 0.28% | \$0.00   | ) NA  | 0 \$ |
| WESTBURY BANK                                  | 6   | \$388,386.76 | 0.45% | 0 \$0.00 | NA    | 0 \$ |
| WESTERNBANK<br>PUERTO RICO                     | 2   | \$144,170.23 | 0.17% | \$0.00   | NA NA | 0 \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 3   | \$187,296.64 | 0.22% | \$0.00   | ) NA  | 0 \$ |
|  | 5   | \$378,682.49 | 0.44% | \$0.00   | NA    | 0 \$ |

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|           | WILMINGTON TRUST<br>COMPANY               |       |                 |          |             |      |      |
|-----------|---|-------|-----------------|----------|-------------|------|------|
|           | WRIGHT-PATT CREDIT UNION, INC.            | 11    | \$538,461.37    | 0.62% 0  | \$0.00      | NA   | \$   |
|           | Unavailable                               | 263   | \$16,328,916.19 | 18.77% 1 | \$53,097.99 | NA   | ) \$ |
| Total     |   | 1,394 | \$86,953,393.47 | 100% 1   | \$53,097.99 | 0    | \$   |
|           |   |       |                 |          |             |      |      |
| 31412PPG0 | ARVEST MORTGAGE<br>COMPANY                | 5     | \$482,738.10    | 11.23% 0 | \$0.00      | NA   | \$   |
|           | CONSUMERS CREDIT<br>UNION                 | 2     | \$182,507.42    | 4.24% 0  | \$0.00      | NA   | \$   |
|           | FIRST NATIONAL<br>BANK OF OMAHA           | 13    | \$1,258,657.56  | 29.27% 0 | \$0.00      | NA   | \$   |
|           | GMAC BANK                                 | 1     | \$93,640.92     | 2.18% 0  | \$0.00      | NA ( | \$   |
|           | SEATTLE BANK                              | 1     | \$89,663.29     | 2.09% 0  | \$0.00      | NA ( | \$   |
|           | STAR FINANCIAL<br>GROUP, INC.             | 6     | \$590,514.58    | 13.73% 0 | \$0.00      | NA   | \$   |
|           | Unavailable                               | 16    | \$1,602,411.71  | 37.26% 0 | \$0.00      | NA   | ) \$ |
| Total     |   | 44    | \$4,300,133.58  | 100% 0   | \$0.00      | 0    | \$   |
|           |   |       |                 |          |             |      |      |
| 31412РРН8 | ADVANCED<br>FINANCIAL SERVICES,<br>INC    | 2     | \$134,618.03    | 13.13% 0 | \$0.00      | NA   | \$   |
|           | ARVEST MORTGAGE<br>COMPANY                | 3     | \$126,588.92    | 12.35% 0 | \$0.00      | NA   | \$   |
|           | FIRST NATIONAL<br>BANK OF OMAHA           | 2     | \$101,647.28    | 9.92% 0  | \$0.00      | NA   | \$   |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN         | 5     | \$299,171.61    | 29.18% 0 | \$0.00      | NA   | \$   |
|           | Unavailable                               | 8     | \$363,078.63    | 35.42% 0 | \$0.00      | NA   | \$   |
| Total     |   | 20    | \$1,025,104.47  | 100% 0   | \$0.00      | 0    | \$   |
| 31412PPJ4 | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION | 1     | \$98,370.29     | 0.26% 0  | \$0.00      | NA   | ) \$ |
|           | AF BANK                                   | 2     | \$201,733.99    | 0.53% 0  | \$0.00      | NA ( | \$   |
|           | ALABAMA ONE<br>CREDIT UNION               | 2     | \$196,500.00    | 0.52% 0  | \$0.00      | NA   | \$   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1     | \$104,864.84    | 0.28% 0  | \$0.00      | NA   | ) \$ |
|           | ALERUS FINANCIAL                          | 1     | \$104,864.84    | 0.28% 0  | \$0.00      | NA   | \$   |
|           | AMEGY MORTGAGE                            | 3     | \$294,559.05    | 0.78% 0  | \$0.00      | NA   | \$   |
|           | AMERICAN BANK<br>CENTER FIRST             | 1     | \$106,300.00    | 0.28% 0  | \$0.00      | NA   | \$   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA          | 1     | \$97,068.35     | 0.26% 0  | \$0.00      | NA   | \$   |

| 1 | \$88,382.39   | 0.23% 0  | \$0.00  | NA  | 0   |
|---|---|--|---|---|---|
| 2 | \$194,877.72  | 0.51% 0  | \$0.00  | NA  | 0   |
| 5 | \$508,083.11  | 1.34% 0  | \$0.00  | NA  | 0   |
| 1 | \$85,000.00   | 0.22%  | \$0.00  | NA  | 0   |
| 2 | \$210,000.00  | 0.55% 0  | \$0.00  | NA  | 0   |
| 5 | \$473,262.35  | 1.25% 0  | \$0.00  | NA  | 0   |
| 1 | \$108,456.99  | 0.29% 0  | \$0.00  | NA  | 0   |
| 1 | \$90,000.00   | 0.24% 0  | \$0.00  | NA  | 0   |
| 2 | \$174,885.51  | 0.46% 0  | \$0.00  | NA  | 0   |
| 2 | \$208,400.00  | 0.55% 0  | \$0.00  | NA  | 0   |
| 2 | \$203,561.36  | 0.54% 0  | \$0.00  | NA  | 0   |
| 2 | \$188,621.04  | 0.5% 0   | \$0.00  | NA  | 0   |
| 2 | \$196,800.00  | 0.52% 0  | \$0.00  | NA  | 0   |
| 1 | \$101,500.00  | 0.27%  | \$0.00  | NA  | 0   |
| 2 | \$205,050.00  | 0.54% 0  | \$0.00  | NA  | 0   |
| 1 | \$97,873.85   | 0.26% 0  | \$0.00  | NA  | 0   |
| 7 | \$691,931.90  | 1.83% 0  | \$0.00  | NA  | 0   |
| 1 | \$104,948.49  | 0.28%  | \$0.00  | NA  | 0   |
| 1 | \$95,000.00   | 0.25% 0  | \$0.00  | NA  | 0   |
| 1 | \$101,366.34  | 0.27% 0  | \$0.00  | NA  | 0   |
| 1 | \$105,000.00  | 0.28% 0  | \$0.00  | NA  | 0   |
| 1 | \$97,870.95   | 0.26% 0  | \$0.00  | NA  | 0   |
| 2 | \$205,734.83  | 0.54% 0  | \$0.00  | NA  | 0   |
| 1 |   |  | 40.00   | NIA   |   |
| 1 | \$95,000.00   | 0.25% 0  | \$0.00  | NA  | 9   |
|   | 5<br>1<br>2<br>5<br>1<br>1<br>1<br>2<br>2<br>2<br>2<br>1<br>7<br>1<br>1<br>1<br>1 | 5 \$508,083.11  1 \$85,000.00  2 \$210,000.00  5 \$473,262.35  1 \$108,456.99  1 \$90,000.00  2 \$174,885.51  2 \$208,400.00  2 \$203,561.36  2 \$188,621.04  2 \$196,800.00  1 \$101,500.00  1 \$97,873.85  7 \$691,931.90  1 \$95,000.00  1 \$104,948.49  1 \$95,000.00  1 \$101,366.34  1 \$105,000.00  1 \$97,870.95 | 5       \$508,083.11       1.34% 0         1       \$85,000.00       0.22% 0         2       \$210,000.00       0.55% 0         5       \$473,262.35       1.25% 0         1       \$108,456.99       0.29% 0         1       \$90,000.00       0.24% 0         2       \$174,885.51       0.46% 0         2       \$208,400.00       0.55% 0         2       \$203,561.36       0.54% 0         2       \$188,621.04       0.5% 0         2       \$196,800.00       0.52% 0         1       \$101,500.00       0.27% 0         2       \$205,050.00       0.54% 0         1       \$97,873.85       0.26% 0         1       \$95,000.00       0.25% 0         1       \$104,948.49       0.28% 0         1       \$95,000.00       0.25% 0         1       \$105,000.00       0.26% 0         1       \$97,870.95       0.26% 0 | 5       \$508,083.11       1.34% 0       \$0.00         1       \$85,000.00       0.22% 0       \$0.00         2       \$210,000.00       0.55% 0       \$0.00         5       \$473,262.35       1.25% 0       \$0.00         1       \$108,456.99       0.29% 0       \$0.00         1       \$90,000.00       0.24% 0       \$0.00         2       \$174,885.51       0.46% 0       \$0.00         2       \$208,400.00       0.55% 0       \$0.00         2       \$203,561.36       0.54% 0       \$0.00         2       \$196,800.00       0.52% 0       \$0.00         2       \$196,800.00       0.52% 0       \$0.00         1       \$101,500.00       0.27% 0       \$0.00         2       \$225,050.00       0.54% 0       \$0.00         1       \$97,873.85       0.26% 0       \$0.00         1       \$97,873.85       0.26% 0       \$0.00         1       \$104,948.49       0.28% 0       \$0.00         1       \$101,366.34       0.27% 0       \$0.00         1       \$105,000.00       0.28% 0       \$0.00         1       \$97,870.95       0.26% 0       \$0.00 <td>5       \$508,083.11       1.34% 0       \$0.00       NA         1       \$85,000.00       0.22% 0       \$0.00       NA         2       \$210,000.00       0.55% 0       \$0.00       NA         5       \$473,262.35       1.25% 0       \$0.00       NA         1       \$108,456.99       0.29% 0       \$0.00       NA         1       \$90,000.00       0.24% 0       \$0.00       NA         2       \$174,885.51       0.46% 0       \$0.00       NA         2       \$208,400.00       0.55% 0       \$0.00       NA         2       \$203,561.36       0.54% 0       \$0.00       NA         2       \$188,621.04       0.5% 0       \$0.00       NA         2       \$196,800.00       0.52% 0       \$0.00       NA         1       \$101,500.00       0.27% 0       \$0.00       NA         2       \$205,050.00       0.54% 0       \$0.00       NA         1       \$97,873.85       0.26% 0       \$0.00       NA         1       \$97,873.85       0.26% 0       \$0.00       NA         1       \$95,000.00       0.25% 0       \$0.00       NA         1       \$101</td> | 5       \$508,083.11       1.34% 0       \$0.00       NA         1       \$85,000.00       0.22% 0       \$0.00       NA         2       \$210,000.00       0.55% 0       \$0.00       NA         5       \$473,262.35       1.25% 0       \$0.00       NA         1       \$108,456.99       0.29% 0       \$0.00       NA         1       \$90,000.00       0.24% 0       \$0.00       NA         2       \$174,885.51       0.46% 0       \$0.00       NA         2       \$208,400.00       0.55% 0       \$0.00       NA         2       \$203,561.36       0.54% 0       \$0.00       NA         2       \$188,621.04       0.5% 0       \$0.00       NA         2       \$196,800.00       0.52% 0       \$0.00       NA         1       \$101,500.00       0.27% 0       \$0.00       NA         2       \$205,050.00       0.54% 0       \$0.00       NA         1       \$97,873.85       0.26% 0       \$0.00       NA         1       \$97,873.85       0.26% 0       \$0.00       NA         1       \$95,000.00       0.25% 0       \$0.00       NA         1       \$101 |

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| SPRINGS                                       | 1  |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CLINTON NATIONAL<br>BANK                      | 3  | \$309,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 1  | \$104,864.84   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 5  | \$504,030.86   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3  | \$302,145.87   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 2  | \$178,800.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$99,871.28    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 2  | \$181,376.74   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 2  | \$207,590.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 3  | \$297,639.81   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 7  | \$673,784.15   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 2  | \$204,330.57   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT<br>UNION                      | 1  | \$106,859.10   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 11 | \$1,079,768.64 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2  | \$206,835.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 1  | \$109,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK                                    | 2  | \$186,034.24   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 2  | \$212,000.00   | 0.56% | 0 | \$0.00 |    |   | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION              | 4  | \$395,472.82   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                         | 2  | \$201,867.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 2  | \$201,731.04   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$98,969.49    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL<br>CREDIT UNION             | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                | 1  | \$95,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST BANK<br>RICHMOND, NA               | 2  | \$203,500.00 | 0.54% | 0 \$0.00 | 0 NA | 0 \$ |
|--|----|--------------|-------|----------|------|------|
| FIRST COUNTY BANK                        | 1  | \$100,000.00 | 0.26% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF LOUISIANA       | 1  | \$94,525.00  | 0.25% |          |      |      |
| FIRST FEDERAL BANK<br>OF THE MIDWEST     | 1  | \$94,872.03  | 0.25% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK            | 1  | \$91,878.85  | 0.24% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION          | 3  | \$301,357.09 | 0.8%  | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK                   | 3  | \$311,000.00 | 0.82% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST INTERSTATE<br>BANK                 | 3  | \$290,665.29 | 0.77% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 4  | \$391,017.95 | 1.03% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY INC.           | 1  | \$104,000.00 | 0.27% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.        | 3  | \$277,752.43 | 0.73% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST           | 2  | \$181,700.00 | 0.48% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA            | 2  | \$182,950.00 | 0.48% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD       | 3  | \$299,630.07 | 0.79% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO       | 1  | \$93,325.00  | 0.25% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION         | 1  | \$102,200.00 | 0.27% | 0 \$0.00 | 0 NA | 0 \$ |
| FIRSTBANK PUERTO<br>RICO                 | 2  | \$187,060.21 | 0.49% | 0 \$0.00 | 0 NA | 0 \$ |
| FRANDSEN BANK &<br>TRUST                 | 1  | \$89,460.00  | 0.24% | 0 \$0.00 | 0 NA | 0 \$ |
| FULTON BANK                              | 10 | \$994,929.65 | 2.63% | 0 \$0.00 | 0 NA | 0 \$ |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION | 1  | \$99,871.28  | 0.26% | 0 \$0.00 | 0 NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION         | 1  | \$100,000.00 | 0.26% | 0 \$0.00 | 0 NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 3  | \$298,756.19 | 0.79% | 0 \$0.00 | 0 NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                | 2  | \$210,435.84 | 0.56% | 0 \$0.00 | 0 NA | 0 \$ |
| HANCOCK BANK                             | 1  | \$99,871.28  | 0.26% | 0 \$0.00 | NA   | 0 \$ |

| 1   |                                     |   |              |       |          |    |      |
|-----|-------------------------------------|---|--------------|-------|----------|----|------|
|     | HEARTLAND CREDIT<br>UNION           | 1 | \$108,400.00 | 0.29% | \$0.00   | NA | 0 \$ |
| l I | HIWAY FEDERAL<br>CREDIT UNION       | 3 | \$267,272.68 | 0.71% | \$0.00   | NA | 0 \$ |
|     | HOME FEDERAL BANK                   | 1 | \$101,550.00 | 0.27% | 0 \$0.00 | NA | 0 \$ |
|     | HOME FEDERAL<br>SAVINGS BANK        | 1 | \$107,040.00 | 0.28% | \$0.00   | NA |      |
|     | HOME FINANCING<br>CENTER INC.       | 1 | \$99,000.00  | 0.26% | \$0.00   | NA | 0 \$ |
| l I | HOME SAVINGS AND<br>LOAN COMPANY    | 2 | \$193,322.00 | 0.51% | \$0.00   | NA | 0 \$ |
|     | HONESDALE<br>NATIONAL BANK THE      | 1 | \$102,864.36 | 0.27% | \$0.00   | NA | 0 \$ |
|     | IDAHO CENTRAL<br>CREDIT UNION       | 2 | \$198,000.00 | 0.52% | \$0.00   | NA | 0 \$ |
|     | IDEAL MORTGAGE<br>BANKERS, LTD.     | 1 | \$104,500.00 | 0.28% | · ·      |    | 0 \$ |
|     | ILLINI BANK                         | 1 | \$96,497.99  | 0.25% | 0 \$0.00 | NA | 0 \$ |
|     | ILLINOIS NATIONAL<br>BANK           | 5 | \$486,770.00 | 1.28% | \$0.00   | NA | 0 \$ |
|     | INVESTORS SAVINGS<br>BANK           | 1 | \$97,100.00  | 0.26% | \$0.00   | NA | 0 \$ |
|     | IOWA STATE BANK                     | 1 | \$94,000.00  | 0.25% | 0 \$0.00 | NA | 0 \$ |
| l I | JEANNE DARC CREDIT<br>UNION         | 1 | \$104,864.84 | 0.28% | \$0.00   | NA | 0 \$ |
|     | JUSTICE FEDERAL<br>CREDIT UNION     | 1 | \$97,611.40  | 0.26% | \$0.00   | NA | 0 \$ |
|     | L&N FEDERAL CREDIT<br>UNION         | 7 | \$684,784.78 | 1.81% | \$0.00   | NA | 0 \$ |
|     | LAKE AREA BANK                      | 1 | \$89,884.15  | 0.24% | \$0.00   | NA | 0 \$ |
|     | LAKE MORTGAGE<br>COMPANY INC.       | 4 | \$418,000.00 | 1.1%  | \$0.00   | NA | 0 \$ |
|     | LANGLEY FEDERAL<br>CREDIT UNION     | 1 | \$89,500.00  | 0.24% | \$0.00   | NA | 0 \$ |
|     | LIBERTY SAVINGS<br>BANK, FSB        | 2 | \$196,743.75 | 0.52% | \$0.00   | NA | 0 \$ |
|     | MANUFACTURERS<br>BANK AND TRUST CO. | 1 | \$93,000.00  | 0.25% | \$0.00   | NA | 0 \$ |
|     | MARINE BANK<br>MORTGAGE SERVICES    | 4 | \$401,175.93 | 1.06% | \$0.00   | NA | 0 \$ |
|     | MAX CREDIT UNION                    | 1 | \$95,500.00  | 0.25% | 90.00    | NA | 0 \$ |
|     | MECHANICS SAVINGS<br>BANK           | 1 | \$101,865.68 | 0.27% | \$0.00   | NA | 0 \$ |
|     | MEMBER HOME LOAN,<br>L.L.C.         | 1 | \$99,300.00  | 0.26% | \$0.00   | NA | 0 \$ |
|     | MERCANTILE TRUST<br>& SAVINGS BANK  | 3 | \$271,391.67 | 0.72% | \$0.00   | NA | 0 \$ |
|     |                                     | 1 | \$94,754.96  | 0.25% | \$0.00   | NA | 0 \$ |

| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| MERRILL LYNCH BANK & TRUST CO., FSB          | 1 | \$99,740.87  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 2 | \$179,387.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                     | 2 | \$195,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$89,275.39  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                    | 3 | \$305,787.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                     | 1 | \$89,884.15  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NAPUS FEDERAL<br>CREDIT UNION                | 1 | \$93,379.64  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>FINANCE CORP.                | 1 | \$104,865.90 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 2 | \$201,969.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS<br>CREDIT UNION               | 1 | \$85,981.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION               | 2 | \$174,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                         | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND<br>TRUST                   | 1 | \$99,862.23  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION                 | 4 | \$395,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                    | 3 | \$313,466.21 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                    | 2 | \$194,373.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS    | 1 | \$106,862.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 5 | \$479,283.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$107,590.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| PREMIER BANK OF<br>JACKSONVILLE                |   |              |         |          |      |   |
|--|---|--------------|---------|----------|------|---|
| PREVAIL CREDIT<br>UNION                        | 1 | \$100,962.88 | 0.27%   | \$0.00   | NA 0 | ) |
| PRIMEBANK                                      | 1 | \$109,202.00 | 0.29%   | 0 \$0.00 | NA 0 |   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$90,000.00  | 0.24%   | \$0.00   | NA 0 | ) |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1 | \$88,952.48  | 0.23%   | \$0.00   | NA 0 |   |
| QUALSTAR CREDIT<br>UNION                       | 1 | \$99,868.31  | 0.26%   | \$0.00   | NA 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION               | 1 | \$89,884.15  | 0.24%   | \$0.00   | NA 0 |   |
| REDWOOD CREDIT<br>UNION                        | 1 | \$109,755.27 | 0.29%   | \$0.00   | NA 0 |   |
| ROBINS FEDERAL<br>CREDIT UNION                 | 1 | \$100,406.58 | 0.26%   | \$0.00   | NA 0 |   |
| SAFE CREDIT UNION                              | 1 | \$105,000.00 | 0.28%   | \$0.00   | NA 0 |   |
| SAVINGS BANK OF<br>MAINE                       | 2 | \$189,700.00 | 0.5%    | \$0.00   | NA 0 |   |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 2 | \$192,013.00 | 0.51%   | \$0.00   | NA 0 | ) |
| SIR FEDERAL CREDIT<br>UNION                    | 1 | \$104,365.48 | 0.28%   | \$0.00   | NA 0 |   |
| SIUSLAW VALLEY<br>BANK                         | 1 | \$108,859.69 | 0.29%   | \$0.00   | NA 0 |   |
| SOUND COMMUNITY<br>BANK                        | 1 | \$91,000.00  | 0.24%   | \$0.00   | NA 0 |   |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1 | \$109,535.57 | 0.29%   | \$0.00   | NA 0 |   |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$96,000.00  | 0.25%   | \$0.00   | NA 0 | ) |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$100,000.00 | 0.26%   | \$0.00   | NA 0 |   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 3 | \$286,870.95 | 0.76%   | \$0.00   | NA 0 |   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7 | \$672,052.03 | 1.77% ( | \$0.00   | NA 0 |   |
| TAMPA BAY FEDERAL<br>CREDIT UNION              | 1 | \$98,875.45  | 0.26%   | \$0.00   | NA 0 |   |
| TAYLOR COUNTY<br>BANK                          | 1 | \$109,359.05 | 0.29%   | \$0.00   | NA 0 | ) |
|  | 2 | \$199,868.31 | 0.53%   | \$0.00   | NA 0 |   |

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| TELCOM CREDIT<br>UNION   |    |                |         |        |     |      |
|--|----|----------------|---------|--------|-----|------|
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                                     | 1  | \$104,800.00   | 0.28% 0 | \$0.00 | NA  | \$   |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$105,000.00   | 0.28% 0 | \$0.00 | NA  | ) \$ |
| THINK MUTUAL BANK  | 1  | \$102,500.00   | 0.27% 0 | \$0.00 | NA  | ) \$ |
| THUNDER BANK   | 1  | \$96,000.00    | 0.25% 0 |        | i i |      |
| TOPLINE FEDERAL<br>CREDIT UNION  | 2  | \$182,876.43   | 0.48% 0 |        |     |      |
| TOWER FEDERAL<br>CREDIT UNION  | 1  | \$98,000.00    | 0.26% 0 | \$0.00 | NA  | \$   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$92,754.60    | 0.24% 0 | \$0.00 | NA  | \$   |
| TRAVIS CREDIT<br>UNION   | 1  | \$100,000.00   | 0.26% 0 | \$0.00 | NA  | \$   |
| TRUMARK FINANCIAL<br>CREDIT UNION  | 1  | \$90,000.00    | 0.24% 0 | \$0.00 | NA  | \$   |
| UNITED COMMUNITY<br>BANK   | 12 | \$1,140,865.46 | 3.01% 0 | \$0.00 | NA  | \$   |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                          | 1  | \$94,869.11    | 0.25% 0 | \$0.00 | NA  | \$   |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                                | 1  | \$100,000.00   | 0.26% 0 | \$0.00 | NA  | \$   |
| VALLEY BANK AND<br>TRUST COMPANY   | 1  | \$97,000.00    | 0.26% 0 | \$0.00 | NA  | \$   |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                 | 2  | \$216,221.04   | 0.57% 0 | \$0.00 | NA  | \$   |
| VILLAGE MORTGAGE<br>COMPANY  | 1  | \$92,877.53    | 0.25% 0 | \$0.00 | NA  | \$   |
| VIRGINIA CREDIT<br>UNION, INC.   | 1  | \$104,750.00   | 0.28% 0 | \$0.00 | NA  | \$   |
| VISIONS FEDERAL<br>CREDIT UNION  | 1  | \$97,867.87    | 0.26% 0 | \$0.00 | NA  | \$   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                              | 1  | \$90,000.00    | 0.24% 0 | \$0.00 | NA  | ) \$ |
| WAYNE BANK AND<br>TRUST COMPANY  | 1  | \$100,000.00   | 0.26% 0 | \$0.00 | NA  | \$   |

|                    | WESTCONSIN CREDIT<br>UNION                | 5            | \$483,920.52    | 1.28% 0  | \$0.00 | NA | 0 |   |
|--------------------|---|--------------|-----------------|----------|--------|----|---|---|
|                    | WESTERNBANK<br>PUERTO RICO                | 2            | \$182,348.43    | 0.48% 0  | \$0.00 | NA | 0 |   |
|                    | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION    | 1            | \$90,877.42     | 0.24% 0  | \$0.00 | NA | 0 |   |
|                    | WILMINGTON TRUST<br>COMPANY               | 3            | \$271,248.77    | 0.72% 0  | \$0.00 | NA | 0 |   |
|                    | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$103,735.84    | 0.27% 0  | \$0.00 | NA | 0 |   |
|                    | Y-12 FEDERAL CREDIT<br>UNION              | 1            | \$88,000.00     | 0.23% 0  | \$0.00 | NA | 0 | ; |
|                    | Unavailable                               | 47           | \$4,609,702.08  | 12.11% 0 | \$0.00 | NA | 0 |   |
| Total              |   | 386          | \$37,896,232.94 | 100% 0   | \$0.00 |    | 0 |   |
|                    |   |              | . , ,           |          |        |    | П |   |
| 31412PPK1          | ABBEVILLE BUILDING<br>AND LOAN, SSB       | 1            | \$121,500.00    | 0.37% 0  | \$0.00 | NA | 0 |   |
|                    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1            | \$118,843.29    | 0.36% 0  | \$0.00 | NA | 0 | ; |
| AEA FEDERAL CREDIT | 1   | \$109,855.15 | 0.33% 0         | \$0.00   | NA     | 0  |   |   |
|                    | AEROSPACE FEDERAL CREDIT UNION            | 1            | \$109,851.83    | 0.33% 0  | \$0.00 | NA | 0 | 1 |
|                    | AF BANK                                   | 1            | \$123,836.71    | 0.38% 0  | \$0.00 | NA | 0 |   |
|                    | AMARILLO NATIONAL<br>BANK                 | 1            | \$111,074.25    | 0.34% 0  | \$0.00 | NA | 0 | ; |
|                    | AMEGY MORTGAGE                            | 4            | \$461,745.64    | 1.41% 0  | \$0.00 | NA | 0 |   |
|                    | AMERICAN BANK<br>CENTER FIRST             | 1            | \$119,845.53    | 0.36% 0  | \$0.00 | NA | 0 |   |
|                    | ARIZONA STATE<br>CREDIT UNION             | 4            | \$466,083.78    | 1.42% 0  | \$0.00 | NA | 0 | , |
|                    | ASSOCIATED BANK,<br>NA                    | 1            | \$123,633.23    | 0.38% 0  | \$0.00 | NA | 0 |   |
|                    | ASSOCIATED CREDIT<br>UNION                | 1            | \$109,861.60    | 0.33% 0  | \$0.00 | NA | 0 | , |
|                    | BANCORPSOUTH<br>BANK                      | 1            | \$116,000.00    | 0.35% 0  | \$0.00 | NA | 0 | : |
|                    | BANK OF ABBEVILLE<br>AND TRUST CO.        | 1            | \$120,600.00    | 0.37% 0  | \$0.00 | NA | Н | ! |
|                    | BANK OF HAWAII                            | 3            | \$336,851.97    | 1.03% 0  | \$0.00 | NA | 0 |   |
|                    | BANK OF<br>SPRINGFIELD                    | 1            | \$113,396.00    | 0.35% 0  | \$0.00 | NA | Щ |   |
|                    | BANKIOWA                                  | 1            | \$123,800.00    | 0.38% 0  | \$0.00 | NA | - |   |
|                    | BANNER BANK                               | 1            | \$113,236.56    | 0.34% 0  | \$0.00 | NA | 0 |   |
|                    | BOEING EMPLOYEES<br>CREDIT UNION          | 2            | \$230,602.79    | 0.7% 0   | \$0.00 | NA | 0 |   |

| BRIDGEWATER<br>CREDIT UNION                      | 1 | \$109,861.61 | 0.33% | \$0.00   | NA | 0 \$ |
|--|---|--------------|-------|----------|----|------|
| BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$110,000.00 | 0.33% | \$0.00   | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                          | 1 | \$119,841.98 | 0.36% | \$0.00   | NA | 0 \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            | 2 | \$241,450.00 | 0.73% | \$0.00   | NA | 0 \$ |
| CARROLLTON BANK                                  | 1 | \$116,849.43 | 0.36% | 0 \$0.00 | NA | 0 \$ |
| CBC FEDERAL CREDIT<br>UNION                      | 1 | \$120,000.00 | 0.37% | \$0.00   | NA |      |
| CENTRAL MORTGAGE<br>COMPANY                      | 8 | \$943,516.07 | 2.87% | \$0.00   | NA | 0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1 | \$117,844.61 | 0.36% | \$0.00   | NA | 0 \$ |
| CENTRAL SAVINGS<br>BANK                          | 1 | \$123,337.37 | 0.38% | \$0.00   | NA | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 3 | \$331,421.35 | 1.01% | \$0.00   | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$115,000.00 | 0.35% | \$0.00   | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 1 | \$110,700.00 | 0.34% | \$0.00   | NA | 0 \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1 | \$110,758.62 | 0.34% | \$0.00   | NA | 0 \$ |
| CLINTON NATIONAL<br>BANK                         | 1 | \$115,089.07 | 0.35% | \$0.00   | NA | 0 \$ |
| CLINTON SAVINGS<br>BANK                          | 1 | \$119,841.97 | 0.36% | \$0.00   | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                       | 1 | \$110,802.93 | 0.34% | \$0.00   | NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.                          | 1 | \$112,854.54 | 0.34% | \$0.00   | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 2 | \$235,085.03 | 0.72% | \$0.00   | NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 1 | \$113,500.00 | 0.35% | \$0.00   | NA | 0 \$ |
| CORTRUST BANK                                    | 1 | \$110,257.89 | 0.34% | \$0.00   | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 7 | \$830,148.75 | 2.53% | \$0.00   | NA | 0 \$ |
|  | 3 | \$352,297.77 | 1.07% | \$0.00   | NA | 0 \$ |

| CUMBERLAND<br>SECURITY BANK                |   |              |         |        |      |     |
|--|---|--------------|---------|--------|------|-----|
| DANVERSBANK                                | 1 | \$110,357.77 | 0.34% ( | \$0.00 | NA ( | ) : |
| DFCU FINANCIAL                             | 1 | \$109,766.67 | 0.33% ( |        |      | 1   |
| DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$119,845.53 | 0.36%   | \$0.00 |      |     |
| DIME BANK                                  | 1 | \$110,000.00 | 0.33% ( | \$0.00 | NA ( | ) 5 |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$116,500.00 | 0.35%   | \$0.00 | NA   | )   |
| EPHRATA NATIONAL<br>BANK                   | 1 | \$113,600.00 | 0.35%   | \$0.00 | NA   | ) 5 |
| FINANCIAL PARTNERS<br>CREDIT UNION         | 1 | \$120,000.00 | 0.37%   | \$0.00 | NA   | ) 5 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 4 | \$457,055.47 | 1.39% ( | \$0.00 | NA   | ) 5 |
| FIRELANDS FEDERAL<br>CREDIT UNION          | 1 | \$118,000.00 | 0.36%   | \$0.00 | NA   | )   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST       | 2 | \$243,300.00 | 0.74%   | \$0.00 | NA   | ) . |
| FIRST FEDERAL<br>SAVINGS BANK              | 2 | \$233,600.00 | 0.71%   | \$0.00 | NA   | ) ( |
| FIRST HAWAIIAN<br>BANK                     | 5 | \$589,000.00 | 1.79%   | \$0.00 | NA   | ) 5 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1 | \$112,000.00 | 0.34%   | \$0.00 | NA   | ) ( |
| FIRST INTERSTATE<br>BANK                   | 3 | \$364,403.99 | 1.11%   | \$0.00 | NA   | ) 5 |
| FIRST KEYSTONE<br>NATIONAL BANK            | 1 | \$114,696.55 | 0.35%   | \$0.00 | NA   | ) 5 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$234,490.80 | 0.71% ( | \$0.00 | NA   | ) 5 |
| FIRST MORTGAGE<br>COMPANY INC.             | 1 | \$112,500.00 | 0.34%   | \$0.00 | NA   | ) 5 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.          | 1 | \$121,842.96 | 0.37%   | \$0.00 | NA   | ) 5 |
| FIRST NATIONAL<br>BANK & TRUST             | 1 | \$117,000.00 | 0.36%   | \$0.00 | NA   | ) ( |
| FIRST NATIONAL<br>BANK ALASKA              | 3 | \$346,192.34 | 1.05%   | \$0.00 | NA   | ) . |
| FIRST NATIONAL<br>BANK OF DEERWOOD         | 6 | \$688,377.25 | 2.1%    | \$0.00 | NA   | ) . |
| FIRST PLACE BANK                           | 1 | \$121,678.08 | 0.37%   | \$0.00 | NA ( | ) 5 |
| FIRST TECHNOLOGY<br>CREDIT UNION           | 2 | \$233,300.00 | 0.71%   | \$0.00 | NA   | )   |
|  | 1 | \$116,467.00 | 0.35% ( | \$0.00 | NA ( | ) : |

| FRANDSEN BANK &<br>TRUST                 |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FULTON BANK                              | 7 | \$834,663.14 | 2.54% | ) | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC         | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION            | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 1 | \$119,692.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                | 1 | \$120,000.00 | 0.37% | ) | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL<br>BANK                  | 1 | \$113,853.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                | 2 | \$229,998.36 | 0.7%  | ) | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK             | 2 | \$226,200.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY         | 1 | \$118,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT<br>UNION              | 1 | \$116,000.00 | 0.35% | ) | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION            | 4 | \$480,041.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                | 2 | \$247,860.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT<br>UNION              | 3 | \$356,196.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2 | \$234,500.00 | 0.71% | ) | \$0.00 | NA | 0 | S  |
| LOCKHEED FEDERAL<br>CREDIT UNION         | 1 | \$118,618.76 | 0.36% | ) | \$0.00 | NA | 0 | 9  |
| LOS ALAMOS<br>NATIONAL BANK              | 2 | \$225,900.29 | 0.69% | ) | \$0.00 | NA | 0 | 9  |
| MAGNA BANK                               | 1 | \$114,059.60 | 0.35% | ) | \$0.00 | NA | 0 | (  |
| MARINE BANK<br>MORTGAGE SERVICES         | 6 | \$708,045.05 | 2.16% | ) | \$0.00 | NA | 0 | 9  |
| MECHANICS SAVINGS<br>BANK                | 1 | \$120,000.00 | 0.37% | ) | \$0.00 | NA | 0 |    |
| MEMBER HOME LOAN,<br>L.L.C.              | 1 | \$124,639.35 | 0.38% | ) | \$0.00 | NA | 0 | (  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1 | \$112,651.46 | 0.34% | ) | \$0.00 | NA | 0 | ;  |
| MIDWEST<br>COMMUNITY BANK                | 1 | \$117,000.00 | 0.36% | ) | \$0.00 | NA | 0 | 9  |

| MIDWESTONE BANK                            | 1 | \$122,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|--|---|--------------|-------|---|--------|----|---|----|
| MILFORD BANK, THE                          | 1 | \$119,849.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1 | \$116,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION                   | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MMS MORTGAGE<br>SERVICES, LTD.             | 1 | \$123,843.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                  | 1 | \$112,847.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER,<br>LLC                    | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$118,846.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1 | \$122,781.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION | 1 | \$111,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEW REPUBLIC<br>SAVINGS BANK               | 1 | \$110,906.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                    | 1 | \$115,847.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$351,238.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 1 | \$110,077.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                   | 2 | \$239,535.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION             | 2 | \$244,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN<br>BANK                       | 1 | \$110,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES<br>CREDIT UNION              | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION  | 1 | \$113,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION               | 2 | \$237,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                  | 2 | \$228,700.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                  | 1 | \$114,851.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                | 1 | \$119,440.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$121,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| 1 | \$110,391.56                            | 0.34%   | \$0.00   | NA   | \$   |
|---|---|---|--|--|--|
| 1 | \$122,184.03                            | 0.37%   | \$0.00   | NA   | \$   |
| 1 | \$122,000.00                            | 0.37% (   | \$0.00   | NA   | \$   |
| 2 | \$226,000.00                            | 0.69%   | \$0.00   | NA   | \$   |
| 1 | \$122,300.00                            | 0.37% (   | \$0.00   | NA   | ) \$   |
| 1 | \$114,129.86                            | 0.35%   | \$0.00   | NA   | \$   |
| 1 | \$110,000.00                            | 0.33%   | \$0.00   | NA   | ) \$   |
| 1 | \$120,500.00                            | 0.37%   | \$0.00   | NA   | ) \$   |
| 6 | \$688,997.77                            | 2.1%  | \$0.00   | NA   | \$   |
| 1 | \$121,600.00                            | 0.37%   | \$0.00   | NA   | \$   |
| 1 | \$120,000.00                            | 0.37%   | \$0.00   | NA   | \$   |
| 2 | \$235,852.61                            | 0.72% (   | \$0.00   | NA   | \$   |
| 2 | \$221,250.00                            | 0.67%   | \$0.00   | NA   | \$   |
| 1 | \$118,300.00                            | 0.36%   | \$0.00   | NA   | \$   |
| 1 | \$122,000.00                            | 0.37%   | \$0.00   | NA   | \$   |
| 1 | \$111,000.00                            | 0.34% (   | \$0.00   | NA   | \$   |
| 1 | \$115,847.25                            | 0.35%   | \$0.00   | NA   | \$   |
| 1 | \$124,414.93                            | 0.38%   | \$0.00   | NA   | \$   |
| 1 | \$113,500.00                            | 0.35%   | \$0.00   | NA   | \$   |
|   | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$122,184.03  1 \$122,000.00  2 \$226,000.00  1 \$122,300.00  1 \$114,129.86  1 \$110,000.00  1 \$120,500.00  6 \$688,997.77  1 \$121,600.00  1 \$120,000.00  2 \$235,852.61  2 \$221,250.00  1 \$118,300.00  1 \$112,000.00  1 \$1124,414.93 | 1       \$122,184.03       0.37% (         1       \$122,000.00       0.37% (         2       \$226,000.00       0.69% (         1       \$122,300.00       0.37% (         1       \$114,129.86       0.35% (         1       \$110,000.00       0.33% (         1       \$120,500.00       0.37% (         6       \$688,997.77       2.1% (         1       \$121,600.00       0.37% (         2       \$235,852.61       0.72% (         2       \$221,250.00       0.67% (         1       \$118,300.00       0.36% (         1       \$122,000.00       0.37% (         1       \$111,000.00       0.34% (         1       \$1124,414.93       0.38% ( | 1       \$122,184.03       0.37% 0       \$0.00         1       \$122,000.00       0.37% 0       \$0.00         2       \$226,000.00       0.69% 0       \$0.00         1       \$122,300.00       0.37% 0       \$0.00         1       \$114,129.86       0.35% 0       \$0.00         1       \$110,000.00       0.33% 0       \$0.00         1       \$120,500.00       0.37% 0       \$0.00         6       \$688,997.77       2.1% 0       \$0.00         1       \$121,600.00       0.37% 0       \$0.00         2       \$235,852.61       0.72% 0       \$0.00         2       \$221,250.00       0.67% 0       \$0.00         1       \$118,300.00       0.36% 0       \$0.00         1       \$111,000.00       0.34% 0       \$0.00         1       \$115,847.25       0.35% 0       \$0.00         1       \$124,414.93       0.38% 0       \$0.00 | 1 \$122,184.03 0.37% 0 \$0.00 NA 0  1 \$122,000.00 0.37% 0 \$0.00 NA 0  2 \$226,000.00 0.69% 0 \$0.00 NA 0  1 \$122,300.00 0.37% 0 \$0.00 NA 0  1 \$114,129.86 0.35% 0 \$0.00 NA 0  1 \$110,000.00 0.33% 0 \$0.00 NA 0  1 \$120,500.00 0.37% 0 \$0.00 NA 0  6 \$688,997.77 2.1% 0 \$0.00 NA 0  1 \$121,600.00 0.37% 0 \$0.00 NA 0  1 \$121,600.00 0.37% 0 \$0.00 NA 0  2 \$235,852.61 0.72% 0 \$0.00 NA 0  2 \$221,250.00 0.67% 0 \$0.00 NA 0  1 \$118,300.00 0.36% 0 \$0.00 NA 0  1 \$122,000.00 0.37% 0 \$0.00 NA 0  1 \$111,000.00 0.37% 0 \$0.00 NA 0  1 \$111,000.00 0.36% 0 \$0.00 NA 0  1 \$1124,414.93 0.38% 0 \$0.00 NA 0  1 \$124,414.93 0.38% 0 \$0.00 NA 0 |

|           | THE CALIFORNIA<br>CREDIT UNION                    | 1           | \$109,709.76    | 0.33% 0   | \$0.00 | NA      | 0 \$ |
|-----------|---|-------------|-----------------|-----------|--------|---------|------|
|           | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY    | 3           | \$367,600.00    | 1.12% 0   | \$0.00 | NA      | 0 \$ |
|           | THINK MUTUAL BANK                                 | 1           | \$120,000.00    | 0.37% 0   | \$0.00 | NA (    | 0 \$ |
|           | TOWN AND COUNTRY BANC MORTGAGE SERVICES           | 2           | \$241,383.22    |           |        |         |      |
|           | TRAVIS CREDIT<br>UNION                            | 1           | \$120,000.00    | 0.37% 0   | \$0.00 | NA      | 0 \$ |
|           | TRUMARK FINANCIAL<br>CREDIT UNION                 | 1           | \$115,389.00    | 0.35% 0   | \$0.00 | NA      | 0\$  |
|           | UNITED BANK                                       | 1           | \$119,841.97    | 0.36% 0   | \$0.00 | NA (    | 0\$  |
|           | UNITED BANK OF<br>UNION                           | 1           | \$123,037.76    | 0.37% 0   | \$0.00 | NA      | 0 \$ |
|           | UNITED COMMUNITY<br>BANK                          | 5           | \$595,928.32    | 1.81% 0   | \$0.00 | NA      | 0 \$ |
|           | UNITY BANK  | 1           | \$119,845.53    | 0.36% 0   | \$0.00 | NA (    | 0 \$ |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1           | \$111,845.69    | 0.34% 0   | \$0.00 | NA(     | 0 \$ |
|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1           | \$114,848.56    | 0.35% 0   | \$0.00 | NA (    | 0 \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                       | 2           | \$239,400.00    | 0.73% 0   | \$0.00 | NA      | 0 \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                    | 1           | \$114,951.84    | 0.35% 0   | \$0.00 | NA (    | 0 \$ |
|           | VYSTAR CREDIT<br>UNION                            | 2           | \$234,634.97    | 0.71% 0   | \$0.00 | NA (    | 0 \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                   | 2           | \$228,000.00    | 0.69% 0   | \$0.00 | NA (    | 0 \$ |
|           | WESTCONSIN CREDIT<br>UNION                        | 1           | \$114,851.97    | 0.35% 0   | \$0.00 | NA (    | 0 \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 1           | \$120,665.00    | 0.37% 0   | \$0.00 | NA (    | 0 5  |
|           | WILMINGTON TRUST<br>COMPANY                       | 2           | \$236,976.54    | 0.72% 0   | \$0.00 | NA      | 0 9  |
|           | WRIGHT-PATT CREDIT UNION, INC.                    | 1           | \$115,000.00    | 0.35% 0   | \$0.00 | NA      | 0 8  |
|           | Unavailable                                       | 38          | \$4,449,479.10  | 13.56% 0  | \$0.00 | NA (    |      |
| Total     |   | 281         | \$32,850,848.34 | 100% 0    | \$0.00 | <b></b> | 0 5  |
|           |   | <del></del> |                 | <u></u> ' |        | 1       |      |
| 31412PPL9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW                | 2           | \$263,500.00    | 0.35% 0   | \$0.00 | NA (    |      |
| •         | •   |             |                 |           |        |         | •    |

| AND LOAN, SSB  ADDISON AVENUE FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION  AEROSPACE FEDERAL CREDIT UNION  1 \$134,822.22 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA<br>NA |     | \$ |
|--|----------|-----|----|
| FEDERAL CREDIT 1 \$134,822.22 0.18% 0 \$0.00 UNION  AEA FEDERAL CREDIT 1 \$139,815.64 0.18% 0 \$0.00 UNION  AEROSPACE FEDERAL 1 \$147,000.00 0.19% 0 \$0.00                    |          | 0   |    |
| UNION  | NT A     | +   | \$ |
| CREDIT UNION 1 \$147,000.00 0.19% 0 \$0.00   | NA       | 0   | \$ |
| AE DANK 1 \$140,000,00 0,100/10 \$0.00   | NA       | 0   | \$ |
| AF BANK 1 \$140,000.00 0.19% 0 \$0.00  | NA       | 0   | \$ |
| ALERUS FINANCIAL 3 \$408,802.96 0.54% 0 \$0.00   | NA       | 0   | \$ |
| ALLEGIANCE CREDIT 2 \$259,933.80 0.34% 0 \$0.00  | NA       | 0   | \$ |
| AMARILLO NATIONAL 1 \$147,813.79 0.2% 0 \$0.00   | NA       | 0   | \$ |
| AMEGY MORTGAGE 6 \$813,563.73 1.08% 0 \$0.00   | NA       | 0   | \$ |
| AMERICAN BANK & TRUST OF THE 1 \$136,960.00 0.18% 0 \$0.00 CUMBERLANDS   | NA       | . 0 | \$ |
| AMERICAN BANK OF 1 \$145,500.00 0.19% 0 \$0.00   | NA       | 0   | \$ |
| AMERICAN BANK, 2 \$267,083.26 0.35% 0 \$0.00   | NA       | 0   | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA 1 \$146,700.00 0.19% 0 \$0.00<br>FALLS  | NA       | 0   | \$ |
| AMERICAN SAVINGS 4 \$546,500.00 0.72% 0 \$0.00   | NA       | 0   | \$ |
| AMERIFIRST FINANCIAL 1 \$137,120.00 0.18% 0 \$0.00 CORPORATION   | NA       | 0   | \$ |
| ARIZONA STATE 3 \$402,000.00 0.53% 0 \$0.00  | NA       | 0   | \$ |
| ASSOCIATED BANK, 3 \$402,426.04 0.53% 0 \$0.00   | NA       | 0   | \$ |
| AUBURNBANK 5 \$674,532.49 0.89% 0 \$0.00   | NA       | 0   | \$ |
| BANCORPSOLITH  | NA       |     |    |
|  | NA       | _   |    |
| BANK OF HAWAII 4 \$540,138.56 0.71% 0 \$0.00   | NA       | 0   | \$ |
| RANK OF  | NA       |     |    |
| BANK OF THE CASCADES 3 \$425,810.37 0.56% 0 \$0.00   | NA       | 0   | \$ |
| WASHINGTON   | NA       | L   |    |
| BANNER BANK 1 \$147,809.49 0.2% 0 \$0.00   | NA       | 0   | 5  |

|          | ERKSHIRE COUNTY<br>AVINGS BANK       | 2 | \$280,000.00 | 0.37% | \$0.00   | ) NA | 0 \$ |
|----------|--------------------------------------|---|--------------|-------|----------|------|------|
| В        | OEING EMPLOYEES REDIT UNION          | 4 | \$505,902.48 | 0.67% | 0 \$0.00 | ) NA | 0 \$ |
| B(<br>FI | OURNS EMPLOYEES EDERAL CREDIT NION   | 1 | \$135,448.41 | 0.18% | \$0.00   | ) NA | 0 \$ |
|          | RAMBLE SAVINGS<br>ANK                | 1 | \$133,428.03 | 0.18% | \$0.00   | ) NA | 0 \$ |
|          | RYN MAWR TRUST<br>OMPANY THE         | 1 | \$132,300.00 | 0.17% | \$0.00   | ) NA | 0 \$ |
| C        | ARROLLTON BANK                       | 5 | \$681,547.10 | 0.9%  | 0 \$0.00 | ) NA | 0 \$ |
|          | BC FEDERAL CREDIT                    | 3 | \$422,000.00 | 0.56% | \$0.00   | ) NA | 0 \$ |
|          | ENTRAL BANK OF<br>ROVO               | 3 | \$388,824.94 | 0.51% | \$0.00   | ) NA | 0 \$ |
|          | ENTRAL MORTGAGE<br>OMPANY            | 5 | \$687,900.00 | 0.91% | \$0.00   | ) NA | 0 \$ |
| FI       | ENTRAL ONE<br>EDERAL CREDIT<br>NION  | 1 | \$135,000.00 | 0.18% | \$0.00   | ) NA | 0 \$ |
|          | ENTRAL SAVINGS<br>ANK                | 1 | \$149,505.26 | 0.2%  | \$0.00   | ) NA | 0 \$ |
|          | ENTRAL STATE<br>ANK                  | 2 | \$265,649.72 | 0.35% | \$0.00   | ) NA | 0 \$ |
|          | ENTRIS FEDERAL<br>REDIT UNION        | 1 | \$129,836.44 | 0.17% | \$0.00   | ) NA | 0 \$ |
| C        | ENTRUE BANK                          | 1 | \$132,200.00 | 0.17% | 0 \$0.00 | ) NA | 0 \$ |
|          | HELSEA GROTON<br>AVINGS BANK         | 1 | \$139,811.42 | 0.18% | \$0.00   | ) NA | 0 \$ |
|          | HETCO FEDERAL<br>REDIT UNION         | 1 | \$134,000.00 | 0.18% | \$0.00   | ) NA | 0 \$ |
|          | ITADEL FEDERAL<br>REDIT UNION        | 1 | \$127,000.00 | 0.17% | \$0.00   | ) NA | 0 \$ |
|          | ITIZENS<br>OMMUNITY BANK             | 1 | \$149,345.05 | 0.2%  | \$0.00   | ) NA | 0 \$ |
|          | ITIZENS EQUITY<br>RST CREDIT UNION   | 1 | \$143,015.67 | 0.19% | \$0.00   | ) NA | 0 \$ |
|          | ITIZENS FIRST<br>ATIONAL BANK        | 1 | \$142,700.00 | 0.19% | \$0.00   | ) NA | 0 \$ |
| W        | ITIZENS FIRST<br>HOLESALE<br>ORTGAGE | 1 | \$148,608.46 | 0.2%  | \$0.00   | ) NA | 0 \$ |
|          | ITIZENS STATE<br>ANK                 | 2 | \$291,000.00 | 0.38% | \$0.00   | ) NA | 0 \$ |
|          | OASTAL FEDERAL<br>REDIT UNION        | 2 | \$270,843.40 | 0.36% | \$0.00   | ) NA | 0 \$ |
|          |                                      | 1 | \$137,300.00 | 0.18% | \$0.00   | ) NA | 0 \$ |

| COMMUNITY<br>CENTRAL BANK                     |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1 | \$136,456.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2 | \$270,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 1 | \$128,459.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$280,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 4 | \$545,785.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 2 | \$281,632.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 4 | \$529,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                             | 2 | \$280,524.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCENT CREDIT<br>UNION                      | 1 | \$128,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 6 | \$801,810.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                                   | 2 | \$263,976.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$529,838.41 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                | 1 | \$125,837.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                                     | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 3 | \$390,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION              | 1 | \$138,970.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| DUPONT STATE BANK                             | 2 | \$282,130.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY              | 1 | \$128,833.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ESB FINANCIAL                                 | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK         | 1 | \$134,814.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 3 | \$431,626.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION       |   |                |         |        |    |      |
|---|---|----------------|---------|--------|----|------|
| FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$135,000.00   | 0.18%   | \$0.00 | NA | \$   |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$146,801.99   | 0.19% ( | \$0.00 | NA | \$   |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 3 | \$414,500.00   | 0.55%   | \$0.00 | NA | \$   |
| FIRST HAWAIIAN<br>BANK                          | 3 | \$429,612.39   | 0.57%   | \$0.00 | NA | \$   |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$143,000.00   | 0.19% ( | \$0.00 | NA | \$   |
| FIRST INTERSTATE<br>BANK                        | 8 | \$1,086,016.27 | 1.44%   | \$0.00 | NA | \$   |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 1 | \$124,586.46   | 0.16%   | \$0.00 | NA | \$   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$260,664.03   | 0.34%   | \$0.00 | NA | \$   |
| FIRST MORTGAGE<br>COMPANY INC.                  | 4 | \$540,819.78   | 0.71%   | \$0.00 | NA | ) \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3 | \$411,950.00   | 0.54%   | \$0.00 | NA | \$   |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$130,000.00   | 0.17%   | \$0.00 | NA | ) \$ |
| FIRST NATIONAL<br>BANK & TRUST                  | 3 | \$409,924.07   | 0.54%   | \$0.00 | NA | ) \$ |
| FIRST NATIONAL<br>BANK ALASKA                   | 3 | \$418,500.00   | 0.55%   | \$0.00 | NA | ) \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 2 | \$284,000.00   | 0.38%   | \$0.00 | NA | \$   |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1 | \$131,041.00   | 0.17%   | \$0.00 | NA | \$   |
| FIRST NATIONAL<br>BANK OF WAHOO                 | 1 | \$132,637.23   | 0.18%   | \$0.00 | NA | ) \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO              | 4 | \$529,634.12   | 0.7%    | \$0.00 | NA | ) \$ |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$140,000.00   | 0.19% ( | \$0.00 | NA | ) \$ |
| FIRST PLACE BANK                                | 1 | \$128,886.85   | 0.17% ( | \$0.00 | NA | ) \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 2 | \$275,014.39   | 0.36%   |        |    |      |
| FIRST TECHNOLOGY<br>CREDIT UNION                | 2 | \$279,000.00   | 0.37%   | \$0.00 | NA | ) \$ |

|   |   |                |                                       | _        |                                       |    |
|---|---|----------------|---------------------------------------|----------|---------------------------------------|----|
| FLORIDA CREDIT<br>UNION                 | 1 | \$130,827.49   | 0.17%                                 | \$0.00   | NA 0                                  | \$ |
| FULTON BANK                             | 8 | \$1,103,521.33 | 1.46%                                 | 0 \$0.00 | NA 0                                  | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 4 | \$534,978.16   |                                       |          |                                       |    |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1 | \$139,000.00   | 0.18%                                 | 0 \$0.00 | NA 0                                  | \$ |
| GMFS, LLC                               | 6 | \$804,202.80   | 1.06%                                 | 0 \$0.00 | NA 0                                  | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 1 | \$136,000.00   | 0.18%                                 | \$0.00   | NA 0                                  | \$ |
| GUARANTY SAVINGS<br>BANK                | 1 | \$148,000.00   | 0.2%                                  | \$0.00   | NA 0                                  | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 4 | \$546,014.43   | 0.72%                                 | \$0.00   | NA 0                                  | \$ |
| GUILD MORTGAGE<br>COMPANY               | 3 | \$433,320.44   | 0.57%                                 | \$0.00   | NA 0                                  | \$ |
| HANNIBAL NATIONAL<br>BANK               | 2 | \$284,271.87   | 0.38%                                 | \$0.00   | NA 0                                  | \$ |
| HARBOR ONE CREDIT<br>UNION              | 1 | \$134,822.22   | 0.18%                                 | \$0.00   | NA 0                                  | \$ |
| HARVARD SAVINGS<br>BANK                 | 2 | \$266,000.00   | 0.35%                                 | \$0.00   | NA 0                                  | \$ |
| HAWAII NATIONAL<br>BANK                 | 2 | \$294,812.07   | 0.39%                                 | \$0.00   | NA 0                                  | \$ |
| HEARTLAND BANK                          | 2 | \$277,200.00   | 0.37%                                 | 0 \$0.00 | NA 0                                  | \$ |
| HEARTLAND CREDIT<br>UNION               | 2 | \$287,848.35   | 0.38%                                 | \$0.00   | NA 0                                  | \$ |
| HIWAY FEDERAL<br>CREDIT UNION           | 3 | \$420,032.16   | 0.56%                                 | \$0.00   | NA 0                                  | \$ |
| HOME FEDERAL BANK                       | 2 | \$263,000.00   | 0.35%                                 | 90.00    | NA 0                                  | \$ |
| HOME FEDERAL<br>SAVINGS BANK            | 1 | \$141,518.00   |                                       |          | NA 0                                  | \$ |
| HOME FINANCING<br>CENTER INC.           | 2 | \$292,810.37   | 0.39%                                 | \$0.00   | NA 0                                  | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY        | 2 | \$264,819.78   | 0.35%                                 | \$0.00   | NA 0                                  | \$ |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB   | 1 | \$142,000.00   | 0.19%                                 | \$0.00   | NA 0                                  | \$ |
| HOME STATE BANK                         | 1 | \$125,000.00   | 0.17%                                 | 0 \$0.00 | NA 0                                  | \$ |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 1 | \$142,216.70   | 0.19%                                 | \$0.00   | NA 0                                  | \$ |
| I-C FEDERAL CREDIT<br>UNION             | 2 | \$265,000.00   | 0.35%                                 | \$0.00   | NA 0                                  | \$ |
| IDAHO CENTRAL<br>CREDIT UNION           | 1 | \$149,407.43   | 0.2%                                  | \$0.00   | NA 0                                  | \$ |
| ·                                       |   |                | · · · · · · · · · · · · · · · · · · · |          | · · · · · · · · · · · · · · · · · · · |    |

| 8.56 0.35% | \$0.00   | NA  | 0 \$ |
|------------|--|---|------|
| 0.00 0.19% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.37% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.19% | \$0.00   | NA  | 0 \$ |
| 0.00 0.18% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.17% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.18% | 0 \$0.00   | NA  | 0 \$ |
| 8.73 0.38% | 0 \$0.00   | NA  | 0 \$ |
| 3.28 0.54% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.19% | 0 \$0.00   | NA  | 0 \$ |
| 2.66 0.17% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.35% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.18% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.19% | 0 \$0.00   | NA  | 0 \$ |
| 1.58 0.35% | 0 \$0.00   | NA  | 0 \$ |
| 4.45 0.35% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.17% | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.2%  | 0 \$0.00   | NA  | 0 \$ |
| 0.00 0.17% | 0 \$0.00   | NA  | 0 \$ |
| 4.43 1.13% | 0 \$0.00   | NA  | 0 \$ |
| 5.00 0.36% | \$0.00   | NA  | 0 \$ |
| 4.08 0.17% | 0 \$0.00   | NA  | 0 \$ |
| 6.22 0.18% | \$0.00   | NA  | 0 \$ |
| 6.15 0.7%  | \$0.00   | NA  | 0 \$ |
| 0.00 0.2%  | 0 \$0.00   | NA  | 0 \$ |
|            | 0.00 0.19% 0.00 0.37% 0.00 0.19% 0.00 0.18% 0.00 0.18% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.18% 0.00 0.18% 0.00 0.18% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.19% 0.00 0.17% 0.00 0.2% 0.00 0.17% 0.00 0.17% 0.00 0.2% 0.00 0.17% 0.00 0.10% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.17% 0.00 0.00 0.17% 0.00 0.17% 0.00 0.00 0.17% 0.00 0.00 0.17% 0.00 0.17% 0.00 0.00 0.10% 0.00 0.10% 0.00 0.10% 0.00 0.00 | 0.00       0.19%       0       \$0.00         0.00       0.37%       0       \$0.00         0.00       0.19%       0       \$0.00         0.00       0.18%       0       \$0.00         0.00       0.17%       0       \$0.00         0.00       0.18%       0       \$0.00         8.73       0.38%       0       \$0.00         3.28       0.54%       0       \$0.00         2.66       0.17%       0       \$0.00         0.00       0.35%       0       \$0.00         0.00       0.18%       0       \$0.00         0.00       0.19%       0       \$0.00         1.58       0.35%       0       \$0.00         4.45       0.35%       0       \$0.00         0.00       0.17%       0       \$0.00         0.00       0.2%       0       \$0.00         4.43       1.13%       0       \$0.00         4.08       0.17%       0       \$0.00         6.22       0.18%       0       \$0.00         6.15       0.7%       0       \$0.00 | 0.00 |

| 1 | 1                                     |  | _  |   |  | _   |  |
|---|---------------------------------------|--|--|---|--|---|--|
| 1 | \$129,433.18                          | 0.17%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$141,817.21                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$145,809.47                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$140,419.02                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$129,200.00                          | 0.17%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$145,000.00                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$128,500.00                          | 0.17%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$147,200.00                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 2 | \$279,000.00                          | 0.37%  | 0  | \$0.00  | NA   | 0   | \$   |
| 2 | \$273,400.00                          | 0.36%  | 0  | \$0.00  | NA   | 0   | \$   |
| 2 | \$261,575.00                          | 0.35%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$149,307.56                          | 0.2%   | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$135,000.00                          | 0.18%  | 0  | \$0.00  | NA   | 0   | \$   |
| 2 | \$266,376.61                          | 0.35%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$131,500.00                          | 0.17%  | 0  | \$0.00  | NA   | O   | \$   |
| 1 | \$148,295.41                          | 0.2%   | 0  | \$0.00  | NA   | 0   | \$   |
| 2 | \$265,564.05                          | 0.35%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$145,100.00                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$146,500.00                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$141,813.01                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$147,456.57                          | 0.19%  | 0  | \$0.00  | NA   | 0   | \$   |
| 1 | \$127,000.00                          | 0.17%  | 0  | \$0.00  | NA   | 0   | \$   |
| 2 | \$263,750.00                          | 0.35%  | 0  | \$0.00  | NA   | 0   | \$   |
|   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$141,817.21  1 \$145,809.47  1 \$140,419.02  1 \$129,200.00  1 \$128,500.00  1 \$147,200.00  2 \$279,000.00  2 \$273,400.00  2 \$261,575.00  1 \$149,307.56  1 \$135,000.00  2 \$266,376.61  1 \$131,500.00  1 \$148,295.41  2 \$265,564.05  1 \$145,100.00  1 \$146,500.00  1 \$141,813.01  1 \$147,456.57  1 \$127,000.00 | 1       \$141,817.21       0.19%         1       \$145,809.47       0.19%         1       \$140,419.02       0.19%         1       \$129,200.00       0.17%         1       \$145,000.00       0.19%         1       \$147,200.00       0.19%         2       \$279,000.00       0.37%         2       \$273,400.00       0.36%         2       \$261,575.00       0.35%         1       \$149,307.56       0.2%         1       \$135,000.00       0.18%         2       \$266,376.61       0.35%         1       \$148,295.41       0.2%         2       \$265,564.05       0.35%         1       \$145,100.00       0.19%         1       \$146,500.00       0.19%         1       \$141,813.01       0.19%         1       \$147,456.57       0.19%         1       \$127,000.00       0.17% | 1       \$141,817.21       0.19% 0         1       \$145,809.47       0.19% 0         1       \$140,419.02       0.19% 0         1       \$129,200.00       0.17% 0         1       \$145,000.00       0.19% 0         1       \$128,500.00       0.17% 0         1       \$147,200.00       0.19% 0         2       \$279,000.00       0.37% 0         2       \$273,400.00       0.36% 0         2       \$261,575.00       0.35% 0         1       \$149,307.56       0.2% 0         1       \$135,000.00       0.18% 0         2       \$266,376.61       0.35% 0         1       \$131,500.00       0.17% 0         1       \$148,295.41       0.2% 0         2       \$265,564.05       0.35% 0         1       \$145,100.00       0.19% 0         1       \$146,500.00       0.19% 0         1       \$147,456.57       0.19% 0         1       \$127,000.00       0.17% 0 | 1       \$141,817.21       0.19% 0       \$0.00         1       \$145,809.47       0.19% 0       \$0.00         1       \$140,419.02       0.19% 0       \$0.00         1       \$129,200.00       0.17% 0       \$0.00         1       \$128,500.00       0.17% 0       \$0.00         1       \$147,200.00       0.19% 0       \$0.00         2       \$279,000.00       0.37% 0       \$0.00         2       \$273,400.00       0.36% 0       \$0.00         2       \$261,575.00       0.35% 0       \$0.00         1       \$149,307.56       0.2% 0       \$0.00         1       \$135,000.00       0.18% 0       \$0.00         2       \$266,376.61       0.35% 0       \$0.00         1       \$131,500.00       0.17% 0       \$0.00         1       \$148,295.41       0.2% 0       \$0.00         2       \$265,564.05       0.35% 0       \$0.00         1       \$145,100.00       0.19% 0       \$0.00         1       \$147,456.57       0.19% 0       \$0.00         1       \$147,456.57       0.19% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00    < | 1       \$141,817.21       0.19% 0       \$0.00       NA         1       \$145,809.47       0.19% 0       \$0.00       NA         1       \$140,419.02       0.19% 0       \$0.00       NA         1       \$129,200.00       0.17% 0       \$0.00       NA         1       \$145,000.00       0.19% 0       \$0.00       NA         1       \$147,200.00       0.19% 0       \$0.00       NA         2       \$279,000.00       0.37% 0       \$0.00       NA         2       \$273,400.00       0.36% 0       \$0.00       NA         2       \$261,575.00       0.35% 0       \$0.00       NA         1       \$149,307.56       0.2% 0       \$0.00       NA         1       \$135,000.00       0.18% 0       \$0.00       NA         2       \$266,376.61       0.35% 0       \$0.00       NA         1       \$131,500.00       0.17% 0       \$0.00       NA         1       \$148,295.41       0.2% 0       \$0.00       NA         2       \$265,564.05       0.35% 0       \$0.00       NA         1       \$145,100.00       0.19% 0       \$0.00       NA         1 | 1 \$141,817.21 0.19% 0 \$0.00 NA 0  1 \$145,809.47 0.19% 0 \$0.00 NA 0  1 \$140,419.02 0.19% 0 \$0.00 NA 0  1 \$129,200.00 0.17% 0 \$0.00 NA 0  1 \$128,500.00 0.19% 0 \$0.00 NA 0  1 \$147,200.00 0.19% 0 \$0.00 NA 0  2 \$279,000.00 0.37% 0 \$0.00 NA 0  2 \$273,400.00 0.36% 0 \$0.00 NA 0  1 \$149,307.56 0.2% 0 \$0.00 NA 0  1 \$135,000.00 0.18% 0 \$0.00 NA 0  1 \$131,500.00 0.18% 0 \$0.00 NA 0  2 \$266,376.61 0.35% 0 \$0.00 NA 0  1 \$148,295.41 0.2% 0 \$0.00 NA 0  2 \$265,564.05 0.35% 0 \$0.00 NA 0  1 \$145,100.00 0.19% 0 \$0.00 NA 0  1 \$141,813.01 0.19% 0 \$0.00 NA 0  1 \$141,813.01 0.19% 0 \$0.00 NA 0  1 \$147,456.57 0.19% 0 \$0.00 NA 0  1 \$147,456.57 0.19% 0 \$0.00 NA 0  1 \$147,456.57 0.19% 0 \$0.00 NA 0 |

| NEW SOUTH FEDERAL<br>SAVINGS BANK         | 3 | \$411,987.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|--------------|-------|---|--------|----|---|----|
| NEWTOWN SAVINGS<br>BANK                   | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 4 | \$536,894.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST PLUS<br>CREDIT UNION            | 2 | \$256,169.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 2 | \$271,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                  | 1 | \$133,055.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMUNITY<br>CREDIT UNION            | 2 | \$274,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES<br>CREDIT UNION             | 1 | \$149,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION              | 4 | \$534,567.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION        | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                 | 3 | \$404,716.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                 | 6 | \$800,764.18 | 1.06% |   | \$0.00 |    | П | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$148,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION               | 3 | \$403,455.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 6 | \$818,418.58 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| POWERCO CREDIT<br>UNION, INC.             | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE           | 1 | \$141,979.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL CREDIT<br>UNION                   | 1 | \$137,139.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                 | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 2 | \$284,118.80 | 0.38% |   | \$0.00 |    |   | \$ |
| PRIOR LAKE STATE<br>BANK                  | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION   | 2 | \$276,580.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| 1 | \$127,835.27                | 0.17%   | \$0.00  | NA   | 0 \$  |
|---|-----------------------------|---|---|--|---|
| 1 | \$125,000.00                | 0.17%   | \$0.00  | NA   | 0 \$  |
| 3 | \$386,000.00                |   |   |  |   |
| 1 | \$135,800.00                | 0.18%   | \$0.00  | NA   | 0 \$  |
| 2 | \$272,017.00                | 0.36% (   | \$0.00  | NA   | 0 \$  |
| 1 | \$126,500.00                | 0.17%   | \$0.00  | NA   | 0 \$  |
| 1 | \$125,233.68                | 0.17% (   | \$0.00  | NA   | 0 \$  |
| 7 | \$970,500.00                | 1.28%   | \$0.00  | NA   | 0 \$  |
| 1 | \$134,651.78                | 0.18%   | \$0.00  | NA   | 0 \$  |
| 1 | \$127,000.00                | 0.17%   | \$0.00  | NA   | 0 \$  |
| 1 | \$133,827.51                | 0.18% (   | \$0.00  | NA   | 0 \$  |
| 5 | \$708,526.16                | 0.94% (   | \$0.00  | NA   | 0 \$  |
| 1 | \$132,000.00                | 0.17%   | \$0.00  | NA   | 0 \$  |
| 2 | \$272,149.22                | 0.36%   | \$0.00  | NA   | 0 \$  |
| 2 | \$287,521.14                | 0.38%   | \$0.00  | NA   | 0 \$  |
| 3 | \$421,423.65                | 0.56%   | \$0.00  | NA   | 0 \$  |
| 1 | \$136,000.00                | 0.18%   | \$0.00  | NA   | 0 \$  |
| 3 | \$404,000.00                | 0.53%   | \$0.00  | NA   | 0 \$  |
| 1 | \$144,200.00                | 0.19%   | \$0.00  | NA   | 0 \$  |
| 4 | \$548,176.18                | 0.72%   | \$0.00  | NA   | 0 \$  |
| 6 | \$824,790.76                | 1.09%   | \$0.00  | NA   | 0 \$  |
|   | 1 3 1 2 1 1 7 1 1 2 2 3 1 4 | 1 \$125,000.00 3 \$386,000.00 1 \$135,800.00 2 \$272,017.00 1 \$126,500.00 1 \$125,233.68 7 \$970,500.00 1 \$134,651.78 1 \$127,000.00 1 \$133,827.51 5 \$708,526.16 1 \$132,000.00 2 \$272,149.22 2 \$287,521.14 3 \$421,423.65 1 \$136,000.00 3 \$404,000.00 4 \$548,176.18 | 1       \$125,000.00       0.17%         3       \$386,000.00       0.51%         1       \$135,800.00       0.18%         2       \$272,017.00       0.36%         1       \$126,500.00       0.17%         1       \$125,233.68       0.17%         7       \$970,500.00       1.28%         1       \$134,651.78       0.18%         1       \$127,000.00       0.17%         1       \$133,827.51       0.18%         5       \$708,526.16       0.94%         1       \$132,000.00       0.17%         2       \$272,149.22       0.36%         2       \$287,521.14       0.38%         3       \$421,423.65       0.56%         1       \$136,000.00       0.18%         3       \$404,000.00       0.53%         4       \$548,176.18       0.72% | 1       \$125,000.00       0.17% 0       \$0.00         3       \$386,000.00       0.51% 0       \$0.00         1       \$135,800.00       0.18% 0       \$0.00         2       \$272,017.00       0.36% 0       \$0.00         1       \$126,500.00       0.17% 0       \$0.00         1       \$125,233.68       0.17% 0       \$0.00         2       \$970,500.00       1.28% 0       \$0.00         1       \$134,651.78       0.18% 0       \$0.00         1       \$127,000.00       0.17% 0       \$0.00         1       \$133,827.51       0.18% 0       \$0.00         2       \$708,526.16       0.94% 0       \$0.00         2       \$272,149.22       0.36% 0       \$0.00         2       \$287,521.14       0.38% 0       \$0.00         3       \$421,423.65       0.56% 0       \$0.00         1       \$136,000.00       0.18% 0       \$0.00         3       \$4404,000.00       0.53% 0       \$0.00         4       \$548,176.18       0.72% 0       \$0.00 | 1 \$125,000.00 0.17% 0 \$0.00 NA 3 \$386,000.00 0.51% 0 \$0.00 NA 1 \$135,800.00 0.18% 0 \$0.00 NA 2 \$272,017.00 0.36% 0 \$0.00 NA 1 \$126,500.00 0.17% 0 \$0.00 NA 1 \$125,233.68 0.17% 0 \$0.00 NA 1 \$134,651.78 0.18% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$137,000.00 0.17% 0 \$0.00 NA 1 \$133,827.51 0.18% 0 \$0.00 NA 1 \$133,827.51 0.18% 0 \$0.00 NA 2 \$272,149.22 0.36% 0 \$0.00 NA 2 \$287,521.14 0.38% 0 \$0.00 NA 3 \$421,423.65 0.56% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$136,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA 1 \$134,000.00 0.18% 0 \$0.00 NA |

| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 5   | \$672,837.80  | 0.89%  | \$0.00   | NA   | 0 \$   |
|--|---|---|--|--|--|--|
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1   | \$142,600.00  | 0.19% (  | \$0.00   | NA   | 0 \$   |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 5   | \$700,443.72  | 0.93%  | \$0.00   | NA   | 0 \$   |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1   | \$137,822.36  | 0.18%  | \$0.00   | NA   | 0 \$   |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1   | \$144,800.00  | 0.19%  | \$0.00   | NA   | 0 \$   |
| TEAM ONE CREDIT<br>UNION                         | 1   | \$136,000.00  | 0.18%  | \$0.00   | NA   | 0 \$   |
| TELCOM CREDIT<br>UNION                           | 3   | \$411,920.71  | 0.54%  | \$0.00   | NA   | 0 \$   |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1   | \$143,000.00  | 0.19%  | \$0.00   | NA   | 0 \$   |
| TEXAS BANK                                       | 1   | \$146,400.00  | 0.19%  | \$0.00   | NA   | 0 \$   |
| THE CALIFORNIA                                   | 1   | \$129,656.98  |  |  |  |  |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 2   | \$279,290.74  | 0.37%  | \$0.00   | NA   | 0 \$   |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 2   | \$262,750.00  | 0.35%  | \$0.00   | NA   | 0 \$   |
| THE MERCHANTS<br>NATIONAL BANK                   | 1   | \$138,325.75  | 0.18%  | \$0.00   | NA   | 0 \$   |
| THINK MUTUAL BANK                                | 1   | \$138,000.00  | 0.18%  | \$0.00   | NA   | 0 \$   |
| THIRD FEDERAL<br>SAVINGS BANK                    | 1   | \$142,815.93  | 0.19%  | \$0.00   | NA   |  |
| THUNDER BANK                                     | 1   | \$135,000.00  | 0.18%  | \$0.00   | NA   | 0 \$   |
| TOPLINE FEDERAL<br>CREDIT UNION                  | 1   | \$140,500.00  |  |  |  |  |
| TOWER FEDERAL<br>CREDIT UNION                    | 1   | \$148,000.00  | 0.2%   | \$0.00   | NA   | 0 \$   |
| TRANSWEST CREDIT<br>UNION                        | 1   | \$136,000.00  | 0.18%  | \$0.00   | NA   | 0 \$   |
| TRUMARK FINANCIAL<br>CREDIT UNION                | 1   | \$135,000.00  | 0.18%  | \$0.00   | NA   | 0 \$   |
| UNITED BANK                                      | 1   | \$127,838.96  | 0.17%  | \$0.00   | NA   | 0 \$   |
| UNITED BANK OF<br>UNION                          | 1   | \$144,813.35  |  |  |  |  |
| UNITED COMMUNITY<br>BANK                         | 10  | \$1,358,567.75  | 1.8%   | \$0.00   | NA   | 0 \$   |
|  | NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY | NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THING FEDERAL SAVINGS BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK  1 UNITED BANK 1 UNITED BANK 1 UNITED COMMUNITY 10 | NATIONAL BANK & 5 TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THUNDER BANK TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRANSWEST CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMAR | NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEMPE SCHOOLS CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNION TRANSWEST CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIA | NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION 1 \$137,822.36 0.18% 0 \$0.00 \$0. | NATIONAL BANK & 5 \$672,837.80 0.89% 0 \$0.00 NA TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$137,822.36 0.18% 0 \$0.00 NA UNITED BANK AD TRUST COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$137,822.36 0.18% 0 \$0.00 NA UNION SUPERIOR FEDERAL CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$143,000.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$129,656.98 0.17% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$138,000.00 0.18% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$138,000.00 0.18% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$142,815.93 0.19% 0 \$0.00 NA UNION SUPERIOR CREDIT UNION 1 \$144,800.00 0.18% 0 \$0.00 NA UNITED BANK SUPERIOR |

\$267,043.71

0.35% 0

\$0.00

UNITUS COMMUNITY

CREDIT UNION

|           | CREDIT UNION  |     |                 |         |        |    | 1 1     |    |
|-----------|---|-----|-----------------|---------|--------|----|---------|----|
|           | UNIVERSITY CREDIT<br>UNION                                    | 1   | \$127,831.44    | 0.17%   | \$0.00 | NA | 0       | \$ |
|           | VALLEY BANK AND<br>TRUST COMPANY                              | 1   | \$140,350.00    | 0.19% ( | \$0.00 | NA | 0       | \$ |
|           | VERITY CREDIT<br>UNION  | 1   | \$141,817.21    | 0.19%   | \$0.00 | NA | 0       | \$ |
|           | VILLAGE MORTGAGE<br>COMPANY                                   | 2   | \$265,418.14    | 0.35%   | \$0.00 | NA | 0       | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 4   | \$565,800.00    | 0.75%   | \$0.00 | NA | 0       | \$ |
|           | VYSTAR CREDIT<br>UNION  | 2   | \$271,042.73    | 0.36%   | \$0.00 | NA | 0       | \$ |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1   | \$147,200.00    | 0.19% ( | \$0.00 | NA | 0       | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 2   | \$275,000.00    | 0.36%   | \$0.00 | NA | 0       | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                               | 2   | \$283,315.05    | 0.37%   | \$0.00 | NA | 0       | \$ |
|           | WEOKIE CREDIT<br>UNION  | 1   | \$131,830.09    | 0.17%   | \$0.00 | NA | 0       | \$ |
|           | WESTCONSIN CREDIT<br>UNION                                    | 4   | \$562,258.01    | 0.74%   | \$0.00 | NA | 0       | \$ |
|           | WESTERRA CREDIT<br>UNION                                      | 1   | \$144,089.27    | 0.19%   | \$0.00 | NA | 0       | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1   | \$141,947.27    | 0.19% ( | \$0.00 | NA | 0       | \$ |
|           | WILMINGTON TRUST<br>COMPANY                                   | 4   | \$547,943.42    | 0.72%   | \$0.00 | NA | 0       | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 3   | \$417,312.13    | 0.55%   | \$0.00 | NA | 0       | \$ |
|           | Unavailable   | 54  | \$7,387,953.61  | 9.74% ( | \$0.00 | NA | 0       | \$ |
| Total     |   | 553 | \$75,644,181.18 | 100%    | \$0.00 |    | 0       | \$ |
|           |   |     |                 |         |        |    | $\prod$ |    |
| 31412PPM7 | ABBEVILLE BUILDING<br>AND LOAN, SSB                           | 3   | \$211,000.00    | 0.93%   | \$0.00 | NA | 0       | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 1   | \$73,620.11     | 0.33%   |        | NA | 0       | \$ |
|           | AF BANK   | 4   | \$266,565.38    | 1.18% ( | \$0.00 | NA | 0       | \$ |
|           | ALABAMA ONE<br>CREDIT UNION                                   | 2   | \$161,724.75    | 0.71%   | \$0.00 | NA | 0       | \$ |
| •         |   |     |                 | 0.89% ( | \$0.00 | NA |         | \$ |

| COASTAL FEDERAL<br>CREDIT UNION                    |    |              |       |          |      |     |
|--|----|--------------|-------|----------|------|-----|
| COMMUNITY BANK & TRUST CO.                         | 1  | \$75,000.00  | 0.33% | 0 \$0.00 | NA 0 | )   |
| COMMUNITY BANK,<br>N.A.                            | 4  | \$250,186.23 | 1.1%  | \$0.00   | NA   |     |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA      | 3  | \$192,489.80 | 0.85% | \$0.00   | NA   | ) : |
| COMMUNITY<br>SAVINGS BANK                          | 1  | \$53,000.00  | 0.23% | \$0.00   | NA   |     |
| COMMUNITYONE<br>BANK, N.A.                         | 2  | \$135,824.94 | 0.6%  | \$0.00   | NA   | )   |
| CORTRUST BANK                                      | 1  | \$78,500.00  | 0.35% | \$0.00   | NAC  | ) 5 |
| COVANTAGE CREDIT<br>UNION                          | 1  | \$82,391.35  | 0.36% | \$0.00   | NA   |     |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 4  | \$233,850.66 | 1.03% | \$0.00   | NA   | )   |
| CREDIT UNION WEST                                  | 6  | \$394,491.55 | 1.74% | 0 \$0.00 | NAC  |     |
| CU COMMUNITY, LLC                                  | 2  | \$152,293.93 | 0.67% | 0 \$0.00 | NAC  |     |
| CUMBERLAND<br>SECURITY BANK                        | 10 | \$665,548.63 | 2.94% | \$0.00   | NA   |     |
| DENVER MORTGAGE<br>COMPANY, INC.                   | 1  | \$77,250.00  | 0.34% | \$0.00   | NA   |     |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2  | \$139,228.04 | 0.61% | \$0.00   | NA   | ) 5 |
| DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$54,000.00  | 0.24% | \$0.00   | NA   |     |
| DUPONT STATE BANK                                  | 3  | \$210,342.28 | 0.93% | \$0.00   | NA   |     |
| FARMERS &<br>MERCHANTS BANK                        | 1  | \$83,087.92  | 0.37% | \$0.00   | NA   |     |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$50,000.00  | 0.22% | \$0.00   | NA 0 | ) 5 |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION          | 4  | \$262,357.17 | 1.16% | \$0.00   | NA 0 | )   |
| FIRELANDS FEDERAL<br>CREDIT UNION                  | 1  | \$79,000.00  | 0.35% | \$0.00   | NA   | )   |
| FIRST CITIZENS BANK<br>NA                          | 1  | \$51,933.07  | 0.23% | \$0.00   | NA   |     |
| FIRST FEDERAL BANK<br>OF THE MIDWEST               | 4  | \$267,059.41 | 1.18% | \$0.00   | NA   | ) 5 |
| FIRST FEDERAL<br>SAVINGS BANK                      | 1  | \$80,000.00  | 0.35% | \$0.00   | NA   |     |
|  | 1  | \$79,000.00  | 0.35% | \$0.00   | NA 0 |     |

| FIRST FINANCIAL<br>CREDIT UNION            |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| FIRST HAWAIIAN<br>BANK                     | 2 | \$141,910.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION | 1 | \$56,855.22  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                   | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION     | 2 | \$99,871.27  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.             | 2 | \$141,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                     | 1 | \$84,500.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST             | 2 | \$158,544.33 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA              | 2 | \$144,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD         | 1 | \$64,170.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU             | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                           | 3 | \$188,974.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS    | 2 | \$142,905.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                    | 1 | \$80,895.74  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK &<br>TRUST                   | 1 | \$56,767.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                | 9 | \$647,536.92 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC          | 1 | \$71,000.00  | 0.31% |   | \$0.00 |    |   | \$ |
| GUILD MORTGAGE<br>COMPANY                  | 2 | \$147,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK                  | 1 | \$64,600.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                  | 3 | \$203,264.61 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE<br>BANK                      | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL<br>CREDIT UNION              | 1 | \$68,234.44  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                          | 1 | \$76,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE             | 2 | \$115,900.58 | 0.51% |   | \$0.00 |    |   | \$ |
| HONOR STATE BANK                           | 1 | \$83,891.87  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| IDAHO CENT<br>CREDIT UNI            | ')         | \$157,000.00 | 0.69%   | \$0.00   | NA | 0 \$ |
|-------------------------------------|------------|--------------|---------|----------|----|------|
| IDAHO HOUS<br>FINANCE<br>ASSOCIATIO | 1          | \$79,499.48  | 0.35%   | \$0.00   | NA | 0 \$ |
| ILLINI BANK                         | 1          | \$82,000.00  | 0.36%   | 0 \$0.00 | NA | 0 \$ |
| ILLINOIS NA<br>BANK                 | TIONAL 5   | \$350,188.23 | 1.55%   | \$0.00   | NA | 0 \$ |
| IRWIN UNIO<br>AND TRUST<br>COMPANY  | N BANK     | \$63,345.00  | 0.28%   | \$0.00   | NA | 0 \$ |
| KERN SCHO<br>FEDERAL CF<br>UNION    |            | \$83,891.87  | 0.37%   | \$0.00   | NA | 0 \$ |
| LAKE MORT<br>COMPANY II             |            | \$57,000.00  | 0.25%   | \$0.00   | NA | 0 \$ |
| LAND /HOMI<br>FINANCIAL :<br>INC.   |            | \$80,000.00  | 0.35%   | \$0.00   | NA | 0 \$ |
| MACON BAN                           | NK, INC. 1 | \$74,901.24  | 0.33%   | \$0.00   | NA | 0 \$ |
| MANUFACT<br>BANK AND T              |            | \$71,500.00  | 0.32%   | \$0.00   | NA | 0 \$ |
| MARINE BAI<br>MORTGAGE              | 1 17       | \$853,695.01 | 3.77%   | \$0.00   | NA | 0 \$ |
| MECHANICS<br>BANK                   | SAVINGS 1  | \$83,400.00  | 0.37%   | \$0.00   | NA | 0 \$ |
| MEMBERS M<br>COMPANY II             |            | \$60,000.00  | 0.26%   | \$0.00   | NA | 0 \$ |
| MEMPHIS AI<br>TEACHERS O<br>UNION   |            | \$205,271.75 | 0.91%   | \$0.00   | NA | 0 \$ |
| MERCANTIL<br>& SAVINGS I            |            | \$58,400.00  | 0.26%   | \$0.00   | NA | 0 \$ |
| MERCHANTS<br>NATIONAL<br>ASSOCIATIO | 2          | \$154,100.69 | 0.68%   | \$0.00   | NA | 0 \$ |
| MERRIMACE<br>FEDERAL CE<br>UNION    |            | \$43,300.00  | 0.19% ( | \$0.00   | NA | 0 \$ |
| METROPOLI<br>CREDIT UNI             |            | \$71,500.00  | 0.32%   | \$0.00   | NA | 0 \$ |
| MID MINNES<br>FEDERAL CF<br>UNION   | SOTA       | \$58,500.00  | 0.26%   | \$0.00   | NA | 0 \$ |
| MIDWEST BA<br>WESTERN IL            |            | \$41,893.32  | 0.18%   | \$0.00   | NA | 0 \$ |
| MISSOURI C<br>UNION                 | REDIT 2    | \$126,115.43 | 0.56%   | \$0.00   | NA | 0 \$ |
|                                     |            |              |         |          |    |      |

|                             | L & JANES<br>ND TRUST<br>NY   | 3 | \$163,343.36 | 0.72% | 0 | \$0.00 | NA  | 0 | \$ |
|-----------------------------|-------------------------------|---|--------------|-------|---|--------|-----|---|----|
| MORTG.                      | AGE AMERICA,                  | 1 | \$83,886.85  | 0.37% | 0 | \$0.00 | NA  | 0 | \$ |
|                             | SHERITAGE<br>LL CREDIT        | 1 | \$79,000.00  | 0.35% | 0 | \$0.00 | NA  | 0 | \$ |
| MORTG                       | ORHOOD<br>AGE<br>ONS, LLC     | 3 | \$213,102.84 | 0.94% | 0 | \$0.00 | NA  | 0 | \$ |
| NORTHI<br>INVESTI<br>COMPAI |                               | 2 | \$119,350.00 | 0.53% | 0 | \$0.00 | NA  | 0 | \$ |
| NORTHV<br>MORTG<br>COMPAI   |                               | 1 | \$47,200.00  | 0.21% | 0 | \$0.00 | NA  | 0 | \$ |
| OLIN CO<br>CREDIT           | OMMUNITY<br>UNION             | 2 | \$162,800.00 | 0.72% | 0 | \$0.00 | NA  | 0 | \$ |
| OREGON<br>COMMU<br>UNION    | N FIRST<br>UNITY CREDIT       | 1 | \$81,000.00  | 0.36% | 0 | \$0.00 | NA  | 0 | \$ |
| ORNL FI<br>CREDIT           | EDERAL<br>UNION               | 4 | \$253,763.76 | 1.12% | 0 | \$0.00 | NA  | 0 | \$ |
| ORRSTO                      | OWN BANK                      | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA  | 0 | \$ |
| PARK B                      | 1                             | 2 | \$104,725.00 |       |   |        | i e | 1 | \$ |
|                             | TLVANIA<br>EMPLOYEES<br>UNION | 1 | \$51,929.95  | 0.23% | 0 | \$0.00 | NA  | 0 | \$ |
| PIONEEI<br>UNION            | R CREDIT                      | 2 | \$128,949.97 | 0.57% | 0 | \$0.00 | NA  | 0 | \$ |
| POPULA<br>INC.              | AR MORTGAGE,                  | 1 | \$74,861.87  | 0.33% | 0 | \$0.00 | NA  | 0 | \$ |
|                             | CH NO.1<br>LL CREDIT          | 3 | \$200,488.16 | 0.89% | 0 | \$0.00 | NA  | 0 | \$ |
|                             | R BANK OF<br>NVILLE           | 2 | \$143,200.00 | 0.63% | 0 | \$0.00 | NA  | 0 | \$ |
| PRIMEB                      | ANK                           | 1 | \$60,422.13  | 0.27% | 0 | \$0.00 | NA  | 0 | \$ |
| RIDDEL.<br>BANK             | L NATIONAL                    | 2 | \$133,500.00 | 0.59% | 0 | \$0.00 | NA  | 0 | \$ |
| RIVERM<br>COMMU<br>UNION    | IARK<br>INITY CREDIT          | 1 | \$35,953.66  | 0.16% | 0 | \$0.00 | NA  | 0 | \$ |
| ROCKY<br>MORTG.<br>COMPAI   |                               | 2 | \$148,588.13 | 0.66% | 0 | \$0.00 | NA  | 0 | \$ |
|                             |                               | 1 | \$75,000.00  | 0.33% | 0 | \$0.00 | NA  | 0 | \$ |

| SAVINGS BANK OF<br>MAINE                           |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 3 | \$203,908.44 | 0.9%  | 0 | \$0.00 | NA | 0 |   |
| SCHOOLS FINANCIAL<br>CREDIT UNION                  | 1 | \$68,300.00  | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION            | 3 | \$218,782.10 | 0.97% | 0 | \$0.00 | NA | 0 | 9 |
| SIR FEDERAL CREDIT<br>UNION                        | 1 | \$55,927.91  | 0.25% | 0 | \$0.00 | NA | 0 | : |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$82,393.80  | 0.36% | 0 | \$0.00 | NA | 0 |   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$71,907.32  | 0.32% | 0 | \$0.00 | NA | 0 |   |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$70,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | 9 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 1 | \$75,899.92  | 0.34% | 0 | \$0.00 | NA | 0 | 9 |
| ST. CLAIR COUNTY<br>STATE BANK                     | 1 | \$44,062.22  | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 2 | \$121,394.65 | 0.54% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF NEW<br>PRAGUE                        | 1 | \$58,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 3 | \$218,015.49 | 0.96% | 0 | \$0.00 | NA | 0 | 9 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$224,810.23 | 0.99% | 0 | \$0.00 | NA | 0 | 9 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$66,131.60  | 0.29% | 0 | \$0.00 | NA | 0 | 9 |
| SUTTON BANK  | 1 | \$83,400.00  | 0.37% | 0 | \$0.00 | NA | 0 | ( |
| TAYLOR COUNTY<br>BANK                              | 1 | \$75,711.36  | 0.33% | 0 | \$0.00 | NA | 0 | 9 |
| TEAM ONE CREDIT<br>UNION                           | 3 | \$233,542.60 | 1.03% | 0 | \$0.00 | NA | 0 | 9 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.             | 1 | \$84,250.00  | 0.37% | 0 | \$0.00 | NA | О | 9 |
| THE CREDIT UNION OF<br>ALABAMA FCU                 | 1 | \$79,894.65  | 0.35% | 0 | \$0.00 | NA | 0 |   |
| THE FARMERS STATE<br>BANK AND TRUST                | 2 | \$162,000.00 | 0.72% | 0 | \$0.00 | NA | О |   |

|           | COMPANY   |     |                 |         |          |    |   |    |
|-----------|---|-----|-----------------|---------|----------|----|---|----|
|           | THE FIRST NATIONAL<br>BANK IN AMBOY               | 2   | \$130,896.57    | 0.58%   | \$0.00   | NA | 0 | \$ |
|           | THE GUILFORD<br>SAVINGS BANK                      | 1   | \$75,902.17     | 0.34%   | \$0.00   | NA | 0 | \$ |
|           | THUNDER BANK                                      | 1   | \$37,000.00     | 0.16%   | \$0.00   | NA | 0 | \$ |
|           | TRAVIS CREDIT<br>UNION                            | 1   | \$59,922.77     | 0.26%   | \$0.00   | NA | 0 | \$ |
|           | TRUWEST CREDIT<br>UNION                           | 1   | \$56,525.47     | 0.25%   | \$0.00   | NA | 0 | \$ |
|           | UNITED BANK OF<br>UNION                           | 1   | \$71,000.00     | 0.31%   | \$0.00   | NA | 0 | \$ |
|           | UNITED BANK, N.A.                                 | 1   | \$60,310.74     | 0.27%   | 0 \$0.00 | NA | 0 | \$ |
|           | UNITED COMMUNITY<br>BANK                          | 7   | \$471,860.63    | 2.08%   | \$0.00   | NA | 0 | \$ |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2   | \$163,774.04    | 0.72% ( | \$0.00   | NA | 0 | \$ |
|           | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1   | \$78,898.31     | 0.35%   | \$0.00   | NA | 0 | \$ |
|           | VYSTAR CREDIT<br>UNION                            | 1   | \$44,770.00     | 0.2%    | \$0.00   | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 1   | \$76,900.88     | 0.34%   | \$0.00   | NA | 0 | \$ |
|           | WAYNE BANK AND<br>TRUST COMPANY                   | 9   | \$587,100.00    | 2.59%   | \$0.00   | NA | 0 | \$ |
|           | WEOKIE CREDIT<br>UNION                            | 1   | \$47,000.00     | 0.21%   | \$0.00   | NA | 0 | \$ |
|           | WESTERNBANK<br>PUERTO RICO                        | 2   | \$149,200.94    | 0.66%   | \$0.00   | NA | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST          | 2   | \$113,600.96    | 0.5%    | \$0.00   | NA | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                       | 1   | \$70,000.00     | 0.31%   | \$0.00   | NA | 0 | \$ |
|           | Unavailable                                       | 33  | \$2,243,197.60  | 9.93% ( |          | NA | 0 | \$ |
| Total     |   | 332 | \$22,646,022.32 | 100%    | \$0.00   |    | 0 | \$ |
| 31412PPN5 | AMERICAHOMEKEY,<br>INC                            | 1   | \$105,000.00    | 2.56%   | \$0.00   | NA | 0 | \$ |
|           | ARVEST MORTGAGE<br>COMPANY                        | 6   | \$569,138.52    | 13.9% ( | \$0.00   | NA | 0 | \$ |
|           | GMAC BANK   | 1   | \$105,000.00    | 2.56%   | \$0.00   | NA | 0 | \$ |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                 | 5   | \$387,460.12    | 9.46%   | \$0.00   | NA | 0 | \$ |

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

|           | Unavailable  | 30 | \$2,927,174.67                           | 71.52% 0 | \$0.00 | NA | ) \$ |
|-----------|--|----|--|----------|--------|----|------|
| Total     |  | 43 | \$4,093,773.31                           | 100% 0   |        |    | 0 \$ |
|           |  |    | ¥ -, -, -, -, -, -, -, -, -, -, -, -, -, | 20070    | Ψυ.υυ  |    | 1    |
| 31412PPP0 | ARVEST MORTGAGE<br>COMPANY                         | 6  | \$694,562.73                             | 16.98% 0 | \$0.00 | NA | ) \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$112,355.18                             | 2.75% 0  | \$0.00 | NA | \$   |
|           | GMAC BANK  | 4  | \$478,781.50                             | 11.71% 0 | \$0.00 | NA | 9    |
|           | SEATTLE BANK                                       | 2  | \$235,000.00                             | 5.75% 0  | \$0.00 | NA | 9    |
|           | Unavailable  | 22 | \$2,568,927.22                           | 62.81% 0 | \$0.00 | NA | ) 5  |
| Total     |  | 35 | \$4,089,626.63                           | 100% 0   | \$0.00 |    | 0 \$ |
| 31412PPQ8 | AMERICAHOMEKEY,<br>INC                             | 1  | \$130,000.00                             | 1.36% 0  | \$0.00 | NA | ) 5  |
|           | ARVEST MORTGAGE<br>COMPANY                         | 9  | \$1,221,663.36                           | 12.77% 0 | \$0.00 | NA | ) 9  |
|           | BANK OF AMERICA,<br>N.A.                           | 1  | \$134,818.15                             | 1.41% 0  | \$0.00 | NA | 0 \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 1  | \$143,129.85                             | 1.5% 0   | \$0.00 | NA |      |
|           | GMAC BANK  | 8  | \$1,123,968.16                           |          |        |    |      |
|           | SEATTLE BANK                                       | 1  | \$129,500.00                             | 1.35% 0  | \$0.00 | NA |      |
|           | Unavailable  | 49 | \$6,686,982.32                           |          | 1      |    | 1    |
| Total     |  | 70 | \$9,570,061.84                           | 100% 0   | \$0.00 | (  | 9    |
| 31412PPR6 | ARVEST MORTGAGE<br>COMPANY                         | 7  | \$444,438.49                             | 17.03% 0 | \$0.00 | NA | ) \$ |
|           | CENTRAL STATE<br>BANK                              | 1  | \$82,091.75                              | 3.15% 0  | \$0.00 | NA | ) \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 2  | \$146,054.96                             | 5.6% 0   | \$0.00 |    |      |
|           | SEATTLE BANK                                       | 1  | \$44,942.08                              | 1.72% 0  | \$0.00 | NA | ) 5  |
|           | THIRD FEDERAL<br>SAVINGS AND LOAN                  | 6  | \$330,929.85                             | 12.68% 0 | \$0.00 | NA | ) 9  |
|           | Unavailable  | 22 | \$1,560,815.52                           | 59.82% 0 |        | NA |      |
| Total     |  | 39 | \$2,609,272.65                           | 100% 0   | \$0.00 |    | 9    |
| 31412PPS4 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1  | \$91,886.88                              | 0.04% 0  | \$0.00 | NA | 5    |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1  | \$100,000.00                             | 0.04% 0  | \$0.00 | NA | ) \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 2  | \$183,385.85                             | 0.08% 0  | \$0.00 | NA | ) 5  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$99,879.84                              | 0.04% 0  | \$0.00 | NA | \$   |

| <br>   |    |                |       |        |    |      |
|--|----|----------------|-------|--------|----|------|
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 4  | \$399,210.51   | 0.17% | \$0.00 | NA | 0 \$ |
| ADIRONDACK TRUST<br>COMPANY THE                | 1  | \$108,000.00   | 0.04% | \$0.00 | NA | 0 \$ |
| ADVANCIAL FEDERAL<br>CREDIT UNION              | 1  | \$100,001.00   | 0.04% | \$0.00 | NA | 0 \$ |
| ADVANTAGE BANK                                 | 2  | \$174,893.06   | 0.07% | \$0.00 | NA | 0 \$ |
| AEA FEDERAL CREDIT<br>UNION                    | 4  | \$398,261.73   | 0.16% | \$0.00 | NA | 0 \$ |
| AF BANK  | 2  | \$191,877.04   | 0.08% | \$0.00 | NA | 0 \$ |
| ALABAMA ONE<br>CREDIT UNION                    | 3  | \$293,771.95   | 0.12% | \$0.00 | NA | 0 \$ |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 4  | \$393,997.24   | 0.16% | \$0.00 | NA | 0 \$ |
| ALERUS FINANCIAL                               | 9  | \$881,460.60   | 0.36% | \$0.00 | NA | 0 \$ |
| ALLEGIANCE CREDIT<br>UNION                     | 5  | \$462,086.77   | 0.19% | \$0.00 | NA | 0 \$ |
| ALLSOUTH FEDERAL<br>CREDIT UNION               | 2  | \$177,785.84   | 0.07% | \$0.00 | NA | 0 \$ |
| ALPINE BANK &<br>TRUST CO.                     | 16 | \$1,484,076.08 | 0.61% | \$0.00 | NA | 0 \$ |
| ALTRA FEDERAL<br>CREDIT UNION                  | 20 | \$1,971,187.43 | 0.82% | \$0.00 | NA | 0 \$ |
| AMARILLO NATIONAL<br>BANK                      | 10 | \$986,753.79   | 0.41% | \$0.00 | NA | 0 \$ |
| AMEGY MORTGAGE                                 | 3  | \$302,929.51   | 0.13% | \$0.00 | NA | 0 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 18 | \$1,767,158.42 | 0.73% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK                                  | 10 | \$944,707.75   | 0.39% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$96,000.00    |       |        | NA | 0 \$ |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$92,885.65    | 0.04% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK<br>CENTER FIRST                  | 2  | \$186,275.90   | 0.08% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK OF<br>ST. PAUL                   | 4  | \$412,556.78   | 0.17% | \$0.00 | NA | 0 \$ |
| AMERICAN BANK,<br>N.A.                         | 3  | \$306,866.47   | 0.13% | \$0.00 | NA | 0 \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$205,852.36   | 0.09% | \$0.00 | NA | 0 \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 4  | \$389,144.54   | 0.16% | \$0.00 | NA | 0 \$ |
|  | 3  | \$284,746.19   | 0.12% | \$0.00 | NA | 0 \$ |

| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS          |    |                |         |        |    |     |
|--|----|----------------|---------|--------|----|-----|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 6  | \$609,382.85   | 0.25% 0 | \$0.00 | NA | 0 8 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 2  | \$206,772.53   | 0.09% 0 | \$0.00 | NA | 0 5 |
| ANCHORBANK FSB                                       | 99 | \$9,697,341.25 | 4.01% 0 | \$0.00 | NA | 0 5 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$399,482.28   | 0.17% 0 | \$0.00 | NA | 0 5 |
| ARIZONA STATE<br>CREDIT UNION                        | 3  | \$298,932.89   | 0.12% 0 | \$0.00 | NA | 0 8 |
| ASSOCIATED BANK,<br>NA                               | 70 | \$6,972,875.56 | 2.89% 0 | \$0.00 | NA | 0 5 |
| ASSOCIATED CREDIT UNION                              | 4  | \$378,836.09   | 0.16% 0 | \$0.00 | NA | 0 5 |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 2  | \$187,000.00   | 0.08% 0 | \$0.00 | NA | 0 5 |
| ATHOL SAVINGS<br>BANK                                | 1  | \$88,783.46    | 0.04% 0 | \$0.00 | NA | 0 5 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                   | 1  | \$88,000.00    | 0.04% 0 | \$0.00 | NA | 0 5 |
| AUBURNBANK   | 2  | \$193,016.93   | 0.08% 0 | \$0.00 | NA | 0 9 |
| AURORA FINANCIAL<br>GROUP INC.                       | 4  | \$396,076.05   | 0.16% 0 | \$0.00 | NA | 0 8 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$101,871.67   | 0.04% 0 | \$0.00 | NA | O   |
| BANCORPSOUTH<br>BANK                                 | 6  | \$616,874.53   | 0.26% 0 | \$0.00 | NA | 0 5 |
| BANCROFT STATE<br>BANK                               | 1  | \$90,000.00    | 0.04% 0 | \$0.00 | NA | 0 8 |
| BANK FIRST<br>NATIONAL                               | 5  | \$469,558.11   | 0.19% 0 | \$0.00 | NA | 0 5 |
| BANK MUTUAL  | 12 | \$1,191,135.14 | 0.49% 0 | \$0.00 | NA | 0 5 |
| BANK OF AKRON  | 4  | \$372,400.00   | 0.15% 0 | \$0.00 | NA | 0 5 |
| BANK OF ELMWOOD                                      | 4  | \$375,012.72   | 0.16% 0 | \$0.00 |    |     |
| BANK OF HAWAII                                       | 5  | \$478,025.94   | 0.2% 0  |        | NA |     |
| BANK OF LENOX  | 1  | \$99,879.85    | 0.04% 0 |        | NA |     |
| BANK OF QUINCY                                       | 2  | \$182,720.27   | 0.08% 0 |        |    |     |
| BANK OF STANLY                                       | 8  | \$809,827.39   | 0.34% 0 | \$0.00 | NA | 0 9 |
| BANK OF THE<br>CASCADES                              | 4  | \$385,259.97   | 0.16% 0 | \$0.00 | NA | 0 5 |

|  |    |                |         | -      |    |      |
|--|----|----------------|---------|--------|----|------|
| BANK OF<br>WASHINGTON                      | 6  | \$551,808.04   | 0.23%   | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$108,750.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| BANKIOWA                                   | 3  | \$281,763.49   | 0.12%   | \$0.00 | NA | 0 \$ |
| BANKNEWPORT                                | 1  | \$100,000.00   | 0.04% ( | \$0.00 | NA | 0 \$ |
| BANNER BANK                                | 1  | \$99,874.18    | 0.04% ( | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                     | 10 | \$1,009,383.55 | 0.42%   | \$0.00 | NA | 0 \$ |
| BAY GULF CREDIT<br>UNION                   | 1  | \$91,500.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| BELLCO CREDIT<br>UNION                     | 1  | \$86,895.47    | 0.04%   | \$0.00 | NA | 0 \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 1  | \$97,000.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 2  | \$204,879.49   | 0.08%   | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$290,647.74   | 0.12%   | \$0.00 | NA | 0 \$ |
| BETTER BANKS                               | 2  | \$204,426.15   | 0.08%   | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$648,354.31   | 0.27%   | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                    | 4  | \$412,666.22   | 0.17%   | \$0.00 | NA | 0 \$ |
| BLOOMFIELD STATE<br>BANK                   | 2  | \$189,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION           | 8  | \$810,445.85   | 0.34%   | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE             | 2  | \$205,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| BUSEY BANK                                 | 4  | \$365,158.66   | 0.15%   | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                    | 1  | \$92,500.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| CAMBRIDGE SAVINGS<br>BANK                  | 1  | \$86,000.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| CAMBRIDGE STATE<br>BANK                    | 1  | \$101,500.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| CAPITAL CREDIT<br>UNION                    | 1  | \$88,000.00    | 0.04%   | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                            | 7  | \$699,510.34   | 0.29% ( | \$0.00 | NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC                 | 5  | \$500,937.30   | 0.21%   | \$0.00 | NA | 0 \$ |
| CENTRAL BANK                               | 1  | \$101,877.44   | 0.04% ( | \$0.00 | NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS                   | 3  | \$291,292.06   |         |        | NA | 0 \$ |
|  | 1  | \$104,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |

| CENTRAL BANK OF<br>PROVO  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$101,250.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 46 | \$4,581,968.45 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS<br>BANK   | 1  | \$101,491.19   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE<br>BANK   | 7  | \$701,028.40   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CENTREBANK  | 2  | \$187,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL<br>CREDIT UNION                                       | 2  | \$183,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK  | 9  | \$910,035.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION  | 4  | \$409,084.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK   | 1  | \$87,896.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8  | \$778,556.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK   | 1  | \$98,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS<br>COMMUNITY BANK  | 3  | \$299,159.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 7  | \$716,811.95   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK   | 1  | \$84,897.87    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 7  | \$690,427.90   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 4  | \$372,474.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                      | 1  | \$87,392.41    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 11 | \$1,097,521.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE<br>BANK  | 2  | \$200,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| CITIZENS UNION<br>SAVINGS BANK                | 1 | \$84,799.97  | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
|---|---|--------------|-------|----------|------|------|
| CITIZENSFIRST<br>CREDIT UNION                 | 3 | \$275,563.96 | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| CITYWIDE<br>MORTGAGE<br>COMPANY               | 1 | \$95,981.84  | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| CLINTON NATIONAL<br>BANK                      | 9 | \$860,568.93 | 0.36% | 0 \$0.00 | ) NA | 0 \$ |
| CLINTON SAVINGS<br>BANK                       | 1 | \$104,100.00 | 0.04% | 0 \$0.00 | ) NA | 9 \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 9 | \$903,662.41 | 0.37% | 0 \$0.00 | ) NA | 9 \$ |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION         | 1 | \$102,000.00 | 0.04% | \$0.00   | ) NA | 0 \$ |
| COLORADO EAST<br>BANK & TRUST                 | 1 | \$99,874.18  | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$100,100.00 | 0.04% | 0 \$0.00 | ) NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                    | 3 | \$271,790.20 | 0.11% | 0 \$0.00 | ) NA | 0 \$ |
| COMMUNITY BANK<br>OF THE OZARKS, INC.         | 1 | \$86,650.00  | 0.04% | 0 \$0.00 | ) NA | 9 \$ |
| COMMUNITY BANK,<br>N.A.                       | 4 | \$392,621.36 | 0.16% | \$0.00   | ) NA | 9 \$ |
| COMMUNITY<br>CENTRAL BANK                     | 2 | \$203,000.00 | 0.08% | 0 \$0.00 | ) NA | 9 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 4 | \$397,391.99 | 0.16% | \$0.00   | ) NA | 9 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 2 | \$190,000.00 | 0.08% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY<br>SAVINGS BANK                     | 2 | \$191,765.62 | 0.08% | \$0.00   | ) NA | 9 \$ |
| COMMUNITY<br>SECURITY BANK                    | 1 | \$89,142.76  | 0.04% | \$0.00   | ) NA | 9    |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 6 | \$572,525.49 | 0.24% | 0 \$0.00 | ) NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 5 | \$482,773.08 | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 2 | \$191,850.00 | 0.08% | 0 \$0.00 | ) NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 7 | \$702,166.99 | 0.29% | 0 \$0.00 | ) NA | 0 \$ |
| CORTRUST BANK                                 | 8 | \$793,762.82 | 0.33% | 0 \$0.00 | ) NA | 0 \$ |

| 8    | \$775,806.15                            | 0.32% 0   | \$0.00  | NA  | 9 \$  |
|------|---|---|---|---|---|
| 1    | \$106,400.00                            | 0.04% 0   | \$0.00  | NA  | ) \$  |
| 1    | \$106,350.00                            | 0.04% 0   | \$0.00  | NA  |   |
| 3    | \$284,779.86                            | 0.12%   | \$0.00  | NA  | \$  |
| 1    | \$96,000.00                             | 0.04%   | \$0.00  | NA  | \$  |
| 1    | \$100,900.00                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 2    | \$190,000.00                            | 0.08%   | \$0.00  | NA  | \$  |
| 2    | \$192,890.82                            | 0.08%   | \$0.00  | NA  | 9 \$  |
| 20   | \$1,920,850.14                          | 0.79% 0   | \$0.00  | NA  | \$  |
| 3    | \$294,792.72                            | 0.12% 0   | \$0.00  | NA  | 5   |
| 8    | \$786,151.56                            | 0.33%   | \$0.00  | NA  | \$  |
| 3    | \$292,893.05                            | 0.12% 0   | \$0.00  | NA  | 9   |
| 1    | \$102,870.41                            | 0.04%   | \$0.00  | NA  | 5 \$  |
| 1    | \$107,739.92                            | 0.04%   | \$0.00  | NA  | \$  |
| 19   | \$1,902,542.21                          | 0.79% 0   | \$0.00  | NA  | \$  |
| Y 18 | \$1,726,787.14                          | 0.71% 0   | \$0.00  | NA  | ) \$  |
| 1    | \$108,800.00                            | 0.05%   | \$0.00  | NA  | ) \$  |
| 1    | \$107,735.69                            | 0.04%   | \$0.00  | NA  | ) \$  |
| 1    | \$98,500.00                             | 0.04%   | \$0.00  | NA  | 5   |
| 1    | \$100,158.22                            | 0.04%   | \$0.00  | NA  | ) \$  |
| Г 14 | \$1,356,837.39                          | 0.56%   | \$0.00  | NA  | \$  |
| 1    | \$99,200.00                             | 0.04%   | \$0.00  | NA  | ) \$  |
| 1    | \$94,883.19                             | 0.04%   | \$0.00  | NA  | ) \$  |
| 1    | \$97,350.00                             | 0.04%   | \$0.00  | NA  | ) \$  |
|      | 2 1 1 3 1 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 | 1 \$106,400.00 1 \$106,350.00 3 \$284,779.86 1 \$96,000.00 1 \$100,900.00 2 \$190,000.00 2 \$192,890.82 20 \$1,920,850.14 3 \$294,792.72 8 \$786,151.56 3 \$292,893.05 1 \$102,870.41 1 \$107,739.92 0 19 \$1,902,542.21 Y 18 \$1,726,787.14 1 \$108,800.00 1 \$107,735.69 1 \$98,500.00 1 \$100,158.22 T 14 \$1,356,837.39 1 \$99,200.00 1 \$94,883.19 | 2       1       \$106,400.00       0.04% 0         1       \$106,350.00       0.04% 0         3       \$284,779.86       0.12% 0         1       \$96,000.00       0.04% 0         2       \$190,000.00       0.08% 0         2       \$192,890.82       0.08% 0         2       \$1,920,850.14       0.79% 0         3       \$294,792.72       0.12% 0         8       \$786,151.56       0.33% 0         1       \$102,870.41       0.04% 0         1       \$107,739.92       0.04% 0         1       \$1,902,542.21       0.79% 0         1       \$108,800.00       0.05% 0         1       \$107,735.69       0.04% 0         1       \$98,500.00       0.04% 0         1       \$100,158.22       0.04% 0         1       \$1356,837.39       0.56% 0         1       \$99,200.00       0.04% 0         1       \$99,200.00       0.04% 0         1       \$94,883.19       0.04% 0 | 2         1         \$106,400.00         0.04% 0         \$0.00           1         \$106,350.00         0.04% 0         \$0.00           3         \$284,779.86         0.12% 0         \$0.00           1         \$96,000.00         0.04% 0         \$0.00           2         \$190,000.00         0.08% 0         \$0.00           2         \$192,890.82         0.08% 0         \$0.00           20         \$1,920,850.14         0.79% 0         \$0.00           3         \$294,792.72         0.12% 0         \$0.00           8         \$786,151.56         0.33% 0         \$0.00           1         \$102,870.41         0.04% 0         \$0.00           1         \$107,739.92         0.04% 0         \$0.00           1         \$1,902,542.21         0.79% 0         \$0.00           1         \$108,800.00         0.05% 0         \$0.00           1         \$107,735.69         0.04% 0         \$0.00           1         \$198,500.00         0.04% 0         \$0.00           1         \$190,158.22         0.04% 0         \$0.00           1         \$199,200.00         0.04% 0         \$0.00           1         \$99,200.00 <t< td=""><td>1         \$106,400.00         0.04% 0         \$0.00         NA           1         \$106,350.00         0.04% 0         \$0.00         NA           3         \$284,779.86         0.12% 0         \$0.00         NA           1         \$96,000.00         0.04% 0         \$0.00         NA           1         \$100,900.00         0.04% 0         \$0.00         NA           2         \$190,000.00         0.08% 0         \$0.00         NA           2         \$192,890.82         0.08% 0         \$0.00         NA           2         \$1,920,850.14         0.79% 0         \$0.00         NA           3         \$294,792.72         0.12% 0         \$0.00         NA           4         \$786,151.56         0.33% 0         \$0.00         NA           3         \$292,893.05         0.12% 0         \$0.00         NA           4         \$107,739.92         0.04% 0         \$0.00         NA           5         \$1,902,542.21         0.79% 0         \$0.00         NA           6         \$1,8108,800.00         0.05% 0         \$0.00         NA           7         \$18         \$1,726,787.14         0.71% 0         \$0.00         NA</td></t<> | 1         \$106,400.00         0.04% 0         \$0.00         NA           1         \$106,350.00         0.04% 0         \$0.00         NA           3         \$284,779.86         0.12% 0         \$0.00         NA           1         \$96,000.00         0.04% 0         \$0.00         NA           1         \$100,900.00         0.04% 0         \$0.00         NA           2         \$190,000.00         0.08% 0         \$0.00         NA           2         \$192,890.82         0.08% 0         \$0.00         NA           2         \$1,920,850.14         0.79% 0         \$0.00         NA           3         \$294,792.72         0.12% 0         \$0.00         NA           4         \$786,151.56         0.33% 0         \$0.00         NA           3         \$292,893.05         0.12% 0         \$0.00         NA           4         \$107,739.92         0.04% 0         \$0.00         NA           5         \$1,902,542.21         0.79% 0         \$0.00         NA           6         \$1,8108,800.00         0.05% 0         \$0.00         NA           7         \$18         \$1,726,787.14         0.71% 0         \$0.00         NA |

| 3  | \$294,800.00                     | 0.12%  | 0 \$0.00   | NA  | 0  |
|----|----------------------------------|--|--|---|--|
| 1  | \$99,879.84                      | 0.04%  | 0 \$0.00   | NA  | 0  |
| 1  | \$106,268.65                     | 0.04%  | \$0.00   | NA  | 0  |
| 1  | \$88,000.00                      | 0.04%  | \$0.00   | NA  | 0  |
| 1  | \$95,216.05                      | 0.04%  | \$0.00   | NA  | 0  |
| 4  | \$354,600.00                     | 0.15%  | \$0.00   | NA  | 0  |
| 4  | \$408,132.87                     | 0.17%  | \$0.00   | NA  | 0  |
| 1  | \$99,877.04                      | 0.04%  | \$0.00   | NA  | 0  |
| 1  | \$108,633.00                     | 0.04%  | \$0.00   | NA  | 0  |
| 13 | \$1,309,695.67                   | 0.54%  | \$0.00   | NA  | 0  |
| 7  | \$675,965.05                     | 0.28%  | 0 \$0.00   | NA  | 0  |
| 1  | \$89,891,86                      | 0.04%  | 0 \$0.00   | NA  | 0  |
| 2  | \$193,884.41                     |  |  |   |  |
| 13 | \$1,267,079.04                   | 0.52%  | 0 \$0.00   | NA  | 0  |
| 5  | \$480,092.54                     | 0.2%   | \$0.00   | NA  | 0  |
| 1  | \$102,879.07                     | 0.04%  | \$0.00   | NA  | 0  |
| 1  | \$102,870.41                     | 0.04%  | \$0.00   | NA  | 0  |
| 3  | \$294,881.73                     | 0.12%  | \$0.00   | NA  | 0  |
| 31 | \$3,032,282.96                   | 1.25%  | \$0.00   | NA  | 0  |
| 2  | \$191,500.00                     | 0.08%  | \$0.00   | NA  | 0  |
| 11 | \$1,046,089.55                   | 0.43%  | \$0.00   | NA  | 0  |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 3 3 31 2 | 1       \$99,879.84         1       \$106,268.65         1       \$88,000.00         1       \$95,216.05         4       \$354,600.00         4       \$408,132.87         1       \$99,877.04         1       \$108,633.00         13       \$1,309,695.67         7       \$675,965.05         1       \$89,891.86         2       \$193,884.41         13       \$1,267,079.04         5       \$480,092.54         1       \$102,879.07         1       \$102,870.41         3       \$294,881.73         31       \$3,032,282.96         2       \$191,500.00 | 1       \$99,879.84       0.04%         1       \$106,268.65       0.04%         1       \$88,000.00       0.04%         1       \$95,216.05       0.04%         4       \$354,600.00       0.15%         4       \$408,132.87       0.17%         1       \$99,877.04       0.04%         1       \$108,633.00       0.04%         1       \$1,309,695.67       0.54%         7       \$675,965.05       0.28%         1       \$89,891.86       0.04%         2       \$193,884.41       0.08%         13       \$1,267,079.04       0.52%         5       \$480,092.54       0.2%         1       \$102,879.07       0.04%         1       \$102,879.07       0.04%         3       \$294,881.73       0.12%         31       \$3,032,282.96       1.25%         2       \$191,500.00       0.08% | 1       \$99,879.84       0.04% 0       \$0.00         1       \$106,268.65       0.04% 0       \$0.00         1       \$88,000.00       0.04% 0       \$0.00         1       \$95,216.05       0.04% 0       \$0.00         4       \$354,600.00       0.15% 0       \$0.00         4       \$408,132.87       0.17% 0       \$0.00         1       \$99,877.04       0.04% 0       \$0.00         1       \$108,633.00       0.04% 0       \$0.00         1       \$1,309,695.67       0.54% 0       \$0.00         2       \$193,884.41       0.08% 0       \$0.00         3       \$1,267,079.04       0.52% 0       \$0.00         3       \$294,881.73       0.12% 0       \$0.00         3       \$294,881.73       0.12% 0       \$0.00         2       \$191,500.00       0.08% 0       \$0.00 | 1       \$99,879.84       0.04% 0       \$0.00       NA         1       \$106,268.65       0.04% 0       \$0.00       NA         1       \$88,000.00       0.04% 0       \$0.00       NA         1       \$95,216.05       0.04% 0       \$0.00       NA         4       \$354,600.00       0.15% 0       \$0.00       NA         4       \$408,132.87       0.17% 0       \$0.00       NA         1       \$99,877.04       0.04% 0       \$0.00       NA         1       \$108,633.00       0.04% 0       \$0.00       NA         13       \$1,309,695.67       0.54% 0       \$0.00       NA         7       \$675,965.05       0.28% 0       \$0.00       NA         1       \$89,891.86       0.04% 0       \$0.00       NA         2       \$193,884.41       0.08% 0       \$0.00       NA         13       \$1,267,079.04       0.52% 0       \$0.00       NA         1       \$102,879.07       0.04% 0       \$0.00       NA         1       \$102,870.41       0.04% 0       \$0.00       NA         3       \$294,881.73       0.12% 0       \$0.00       NA         3       < |

| LAKEWOOD   |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL<br>SAVINGS BANK                        | 4  | \$377,914.79   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 5  | \$464,962.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                      | 2  | \$211,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY<br>BANK                               | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 3  | \$304,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                             | 24 | \$2,325,862.74 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 39 | \$3,738,327.86 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                       | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 14 | \$1,390,806.49 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                        | 2  | \$191,874.18   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                               | 4  | \$396,682.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                       | 5  | \$463,454.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                        | 2  | \$214,362.86   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 4  | \$377,874.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI                      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 3  | \$271,119.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 1  | \$101,877.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK              | 4  | \$406,538.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                   | 2  | \$208,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE             | 1  | \$99,572.34    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 13 | \$1,262,800.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST NATIONAL<br>BANK OF WATERLOO           |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NORTHERN<br>CREDIT UNION               | 3  | \$290,027.34   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES<br>COMMUNITY FCU               | 3  | \$283,540.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 26 | \$2,547,015.92 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 2  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS      | 2  | \$204,331.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 1  | \$99,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                            | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$100,338.14   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION           | 2  | \$174,578.80   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                      | 5  | \$465,779.76   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                        | 3  | \$293,937.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                      | 2  | \$208,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK &<br>TRUST                     | 1  | \$105,930.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 16 | \$1,559,764.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 22 | \$2,121,071.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 13 | \$1,246,186.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 1  | \$105,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GECU   | 1  | \$89,135.74    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN<br>SAVINGS BANK                   | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 |    | П | \$ |
| GEORGIA'S OWN<br>CREDIT UNION                | 1  | \$94,788.58    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC            | 2  | \$206,995.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION           | 1  | \$99,083.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK                                    | 1  | \$86,291.30    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                    | 3  | \$289,770.35   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA                     | 5  | \$486,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       | _ |        | _  | _ |    |

| GREAT<br>UNION            | LAKES CREDIT               | 3  | \$266,484.67   | 0.11% | \$0.00   | NA | 0 \$ |
|---------------------------|----------------------------|----|----------------|-------|----------|----|------|
|                           | MIDWEST<br>SSB             | 6  | \$565,952.24   | 0.23% | \$0.00   | NA | 0 \$ |
| GREAT                     | ER NEVADA<br>SAGE SERVICES | 2  | \$179,393.66   | 0.07% | \$0.00   | NA | 0 \$ |
|                           | OCK FEDERAL<br>UNION       | 4  | \$381,000.00   | 0.16% | \$0.00   | NA | 0 \$ |
| GTE FE                    | DERAL CREDIT               | 4  | \$373,647.82   | 0.15% | \$0.00   | NA | 0 \$ |
| GUARA<br>BANK             | NTY SAVINGS                | 2  | \$200,500.00   | 0.08% | \$0.00   | NA | 0 \$ |
| GUARD<br>UNION            | IAN CREDIT                 | 2  | \$198,900.00   | 0.08% | \$0.00   | NA | 0 \$ |
| GUARD<br>MORTG<br>COMPA   | ·                          | 13 | \$1,261,519.06 | 0.52% | \$0.00   | NA | 0 \$ |
| GUERN                     | SEY BANK FSB               | 1  | \$105,200.00   | 0.04% | \$0.00   | NA | 0 \$ |
| GUILD COMPA               | MORTGAGE<br>NY             | 9  | \$896,757.64   | 0.37% | \$0.00   | NA | 0 \$ |
| HANCO                     | CK BANK                    | 1  | \$85,000.00    | 0.04% | \$0.00   | NA | 0 \$ |
| HANNII<br>BANK            | BAL NATIONAL               | 5  | \$509,543.19   | 0.21% | \$0.00   | NA | 0 \$ |
| HARVA<br>BANK             | RD SAVINGS                 | 3  | \$299,000.00   | 0.12% | \$0.00   | NA | 0 \$ |
| HEART                     | LAND BANK                  | 2  | \$202,500.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| HERGE<br>NATION<br>ASSOCI |                            | 1  | \$97,500.00    | 0.04% | \$0.00   | NA |      |
|                           | RY POINT<br>AND TRUST,     | 2  | \$197,258.87   | 0.08% | \$0.00   | NA | 0 \$ |
| HILLTO<br>BANK            | P NATIONAL                 | 1  | \$88,100.00    | 0.04% | \$0.00   | NA | 0 \$ |
|                           | FEDERAL<br>UNION           | 5  | \$495,609.85   | 0.21% | \$0.00   | NA | 0 \$ |
| HOME I                    | FEDERAL BANK               | 9  | \$850,604.16   | 0.35% | \$0.00   | NA | 0 \$ |
|                           | FEDERAL<br>SS BANK         | 5  | \$501,711.31   | 0.21% | \$0.00   | NA | 0 \$ |
| HOME I<br>CENTEI          | FINANCING<br>R INC.        | 2  | \$199,756.74   | 0.08% | \$0.00   | NA | 0 \$ |
|                           | SAVINGS AND<br>COMPANY     | 8  | \$772,649.57   | 0.32% | \$0.00   | NA | 0 \$ |
|                           | SAVINGS BANK<br>EMARLE SSB | 1  | \$100,878.64   | 0.04% | \$0.00   | NA | 0 \$ |
|                           | TREET BANK                 | 1  | \$107,388.09   | 0.04% | \$0.00   | NA | 0 \$ |
| HOMET                     | OWN BANK                   | 2  | \$205,600.00   | 0.09% | \$0.00   | NA | 0 \$ |
|                           |                            | 1  | \$109,000.00   | 0.05% | \$0.00   | NA |      |

| HONESDALE<br>NATIONAL BANK THE                     |    |                |         |        |      |   |
|--|----|----------------|---------|--------|------|---|
| HONOR STATE BANK                                   | 1  | \$91,000.00    | 0.04% 0 | \$0.00 | NA 0 |   |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$503,803.41   | 0.21% 0 | \$0.00 |      |   |
| IDAHO CENTRAL<br>CREDIT UNION                      | 9  | \$882,100.00   | 0.37% 0 | \$0.00 | NA 0 |   |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 13 | \$1,239,900.34 | 0.51% 0 | \$0.00 | NA 0 |   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 3  | \$267,490.67   | 0.11% 0 | \$0.00 | NA 0 |   |
| ILLINI BANK  | 3  | \$312,170.63   | 0.13% 0 | \$0.00 | NA 0 |   |
| ILLINOIS NATIONAL<br>BANK                          | 7  | \$675,593.63   | 0.28% 0 | \$0.00 | NA 0 | 9 |
| INDEPENDENT<br>NATIONAL BANK                       | 2  | \$184,775.14   | 0.08% 0 | \$0.00 | NA 0 |   |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 3  | \$280,551.99   | 0.12% 0 | \$0.00 | NA 0 |   |
| INVESTORS SAVINGS<br>BANK                          | 5  | \$474,700.00   | 0.2% 0  | \$0.00 | NA 0 |   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION            | 3  | \$295,055.23   | 0.12% 0 | \$0.00 | NA 0 |   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 8  | \$789,436.85   | 0.33% 0 | \$0.00 | NA 0 |   |
| JAMES B. NUTTER<br>AND COMPANY                     | 4  | \$415,351.96   | 0.17% 0 | \$0.00 | NA 0 |   |
| JEANNE DARC CREDIT<br>UNION                        | 2  | \$209,369.66   | 0.09% 0 | \$0.00 | NA 0 |   |
| JONAH BANK OF<br>WYOMING                           | 3  | \$286,367.12   | 0.12% 0 | \$0.00 | NA 0 |   |
| KENTUCKY HOUSING<br>CORPORATION                    | 1  | \$108,418.50   | 0.04% 0 | \$0.00 | NA 0 |   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$89,750.00    | 0.04% 0 | \$0.00 | NA 0 |   |
| L&N FEDERAL CREDIT<br>UNION                        | 7  | \$675,812.85   | 0.28% 0 | \$0.00 | NA 0 |   |
| LAKE AREA BANK                                     | 1  | \$92,776.99    | 0.04% 0 | \$0.00 | NA 0 | 9 |
| LAKE FOREST BANK & TRUST                           | 4  | \$397,577.04   | 0.16% 0 | \$0.00 | NA 0 |   |
| LAKE MICHIGAN<br>CREDIT UNION                      | 1  | \$91,379.42    | 0.04% 0 | \$0.00 | NA 0 | 9 |
|  | 8  | \$789,706.68   | 0.33% 0 | \$0.00 | NA 0 |   |

| LAKE MORTGAGE<br>COMPANY INC.                 |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 1  | \$102,876.24   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 4  | \$376,895.47   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| LEA COUNTY STATE<br>BANK                      | 1  | \$88,500.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                             | 2  | \$204,573.72   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 4  | \$367,838.87   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$90,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.              | 2  | \$198,000.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB                  | 6  | \$565,260.01   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 3  | \$285,302.74   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 3  | \$301,631.56   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$100,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$195,761.69   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| MACON BANK, INC.                              | 4  | \$400,557.43   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 5  | \$492,290.56   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 21 | \$2,035,253.24 | 0.84% 0 | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                                | 1  | \$100,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 4  | \$360,967.53   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                    | 4  | \$395,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                              | 3  | \$311,500.31   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MCHENRY SAVINGS<br>BANK                       | 1  | \$86,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                     | 3  | \$295,950.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION          | 1  | \$94,883.19    | 0.04% 0 | \$0.00 | NA | 0 \$ |
|   | 3  | \$288,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |

| 2  | \$176,000.00                         | 0.07%  | \$0.00  | NA   | 0 \$   |
|----|--------------------------------------|--|---|--|--|
| 7  | \$677,528.76                         | 0.28%  | \$0.00  | NA   | 0 \$   |
| 15 | \$1,467,088.04                       | 0.61%  | \$0.00  | NA   | 0 \$   |
| 1  | \$93,881.73                          | 0.04%  | \$0.00  | NA   | 0 \$   |
| 6  | \$603,883.45                         | 0.25%  | \$0.00  | NA   | 0 \$   |
| 1  | \$95,000.00                          | 0.04%  | \$0.00  | NA   | 0 \$   |
| 2  | \$212,900.00                         | 0.09%  | \$0.00  | NA   | 0 \$   |
| 1  | \$105,300.00                         | 0.04%  | \$0.00  | NA   | 0 \$   |
| 1  | \$102,873.35                         | 0.04%  | \$0.00  | NA   | 0 \$   |
| 1  | \$100,000.00                         | 0.04%  | \$0.00  | NA   | 0 \$   |
| 11 | \$1,080,341.72                       | 0.45%  | \$0.00  | NA   | 0 \$   |
| 8  | \$756,817.50                         | 0.31%  | \$0.00  | NA   | 0 \$   |
| 4  | \$399,128.42                         | 0.17%  | \$0.00  | NA   | 0 \$   |
| 5  | \$503,000.00                         | 0.21%  | \$0.00  | NA   | 0 \$   |
| 1  | \$104,879.55                         | 0.04%  | \$0.00  | NA   | 0 \$   |
| 1  | \$99,874.18                          | 0.04%  | \$0.00  | NA   | 0 \$   |
| 7  | \$698,634.38                         | 0.29%  | \$0.00  | NA   | 0 \$   |
| 2  | \$195,862.23                         | 0.08%  | \$0.00  | NA   | 0 \$   |
| 6  | \$615,358.76                         | 0.25%  | \$0.00  | NA   | 0 \$   |
| 1  | \$101,400.00                         | 0.04%  | \$0.00  | NA   | 0 \$   |
| 6  | \$609,602.42                         | 0.25%  | \$0.00  | NA   | 0 \$   |
|    | 15 1 6 1 1 1 1 1 1 1 1 1 7 2 6 1 1 7 | 2 \$176,000.00 7 \$677,528.76 15 \$1,467,088.04 1 \$93,881.73 6 \$603,883.45 1 \$95,000.00 2 \$212,900.00 1 \$105,300.00 1 \$102,873.35 1 \$100,000.00 11 \$1,080,341.72 8 \$756,817.50 4 \$399,128.42 5 \$503,000.00 1 \$104,879.55 1 \$99,874.18 7 \$698,634.38 2 \$195,862.23 6 \$615,358.76 1 \$101,400.00 | 2       \$176,000.00       0.07%         7       \$677,528.76       0.28%         15       \$1,467,088.04       0.61%         1       \$93,881.73       0.04%         6       \$603,883.45       0.25%         1       \$95,000.00       0.04%         2       \$212,900.00       0.09%         1       \$105,300.00       0.04%         1       \$100,000.00       0.04%         1       \$100,000.00       0.04%         1       \$1,080,341.72       0.45%         8       \$756,817.50       0.31%         4       \$399,128.42       0.17%         5       \$503,000.00       0.21%         1       \$104,879.55       0.04%         1       \$99,874.18       0.04%         7       \$698,634.38       0.29%         2       \$195,862.23       0.08%         6       \$615,358.76       0.25%         1       \$101,400.00       0.04% | 2       \$176,000.00       0.07% 0       \$0.00         7       \$677,528.76       0.28% 0       \$0.00         15       \$1,467,088.04       0.61% 0       \$0.00         1       \$93,881.73       0.04% 0       \$0.00         6       \$603,883.45       0.25% 0       \$0.00         1       \$95,000.00       0.04% 0       \$0.00         2       \$212,900.00       0.09% 0       \$0.00         1       \$105,300.00       0.04% 0       \$0.00         1       \$102,873.35       0.04% 0       \$0.00         1       \$1,080,341.72       0.45% 0       \$0.00         8       \$756,817.50       0.31% 0       \$0.00         4       \$399,128.42       0.17% 0       \$0.00         5       \$503,000.00       0.21% 0       \$0.00         1       \$104,879.55       0.04% 0       \$0.00         2       \$195,862.23       0.08% 0       \$0.00         2       \$195,862.23       0.08% 0       \$0.00         1       \$101,400.00       0.04% 0       \$0.00 | 2 \$176,000.00 0.07% 0 \$0.00 NA  7 \$677,528.76 0.28% 0 \$0.00 NA  15 \$1,467,088.04 0.61% 0 \$0.00 NA  1 \$93,881.73 0.04% 0 \$0.00 NA  6 \$603,883.45 0.25% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  2 \$212,900.00 0.09% 0 \$0.00 NA  1 \$105,300.00 0.04% 0 \$0.00 NA  1 \$102,873.35 0.04% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  11 \$1,080,341.72 0.45% 0 \$0.00 NA  8 \$756,817.50 0.31% 0 \$0.00 NA  4 \$399,128.42 0.17% 0 \$0.00 NA  5 \$503,000.00 0.21% 0 \$0.00 NA  1 \$104,879.55 0.04% 0 \$0.00 NA  7 \$698,634.38 0.29% 0 \$0.00 NA  2 \$195,862.23 0.08% 0 \$0.00 NA  1 \$101,400.00 0.04% 0 \$0.00 NA |

| <br>                                       |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER,<br>LLC                    | 17 | \$1,626,418.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                   | 1  | \$93,787.17    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 1  | \$107,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                          | 1  | \$104,870.89   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA          | 3  | \$277,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY             | 2  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY<br>BANK                      | 6  | \$587,119.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 2  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB                                   | 1  | \$92,700.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>FINANCE CORP.              | 1  | \$91,889.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 10 | \$973,707.87   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALLIANCE BANK                          | 1  | \$84,897.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK                               | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW REPUBLIC<br>SAVINGS BANK               | 1  | \$102,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 2  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL<br>BANK                  | 1  | \$86,895.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 2  | \$190,591.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 2  | \$196,946.41   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 17 | \$1,717,857.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT<br>UNION                   | 13 | \$1,281,621.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK                                   | 1  | \$103,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN BANK                                 | 2  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                            | 1  | \$84,900.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION            | 4  | \$403,674.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                | 2  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|    |                                       |  | _  |   |  |
|----|---------------------------------------|--|--|---|--|
| 6  | \$594,401.30                          | 0.25%  | \$0.00   | NA  | 0 \$   |
| 1  | \$100,000.00                          | 0.04%  | \$0.00   | NA  | 0 \$   |
| 1  | \$106,871.43                          | 0.04%  | \$0.00   | NA  | 0 \$   |
| 1  | \$99,874.18                           | 0.04%  | \$0.00   | NA  | 0 \$   |
| 1  | \$100,000.00                          | 0.04%  | \$0.00   | NA  | 0 \$   |
| 10 | \$1,004,352.60                        | 0.42%  | \$0.00   | NA  | 0 \$   |
| 4  | \$380,742.09                          | 0.16%  | \$0.00   | NA  | 0 \$   |
| 1  | \$105,000.00                          | 0.04%  | \$0.00   | NA  | 0 \$   |
| 2  | \$185,000.00                          | 0.08%  | \$0.00   | NA  | 0 \$   |
| 1  | \$91,750.00                           | 0.04%  | \$0.00   | NA  | 0 \$   |
| 4  | \$383,341.52                          | 0.16%  | \$0.00   | NA  | 0 \$   |
| 1  | \$100,100.00                          | 0.04%  | 0 \$0.00   | NA  | 0 \$   |
| 1  | \$95,000.00                           |  |  |   |  |
| 4  | \$392,810.71                          | 0.16%  | \$0.00   | NA  | 0 \$   |
| 7  | \$699,304.86                          | 0.29%  | \$0.00   | NA  | 0 \$   |
| 1  | \$87,891.80                           | 0.04%  | \$0.00   | NA  | 0 \$   |
| 2  | \$201,885.85                          | 0.08%  | \$0.00   | NA  | 0 \$   |
| 12 | \$1,161,619.51                        | 0.48%  | \$0.00   | NA  | 0 \$   |
| 7  | \$691,295.50                          | 0.29%  | \$0.00   | NA  | 0 \$   |
| 2  | \$187,891.86                          | 0.08%  | \$0.00   | NA  | 0 \$   |
| 2  | \$175,000.00                          | 0.07%  | \$0.00   | NA  | 0 \$   |
| 3  | \$283,896.07                          | 0.12%  | \$0.00   | NA  | 0 \$   |
| 4  | \$378,532.97                          | 0.16%  | \$0.00   | NA  | 0 \$   |
|    | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$100,000.00 1 \$106,871.43 1 \$99,874.18 1 \$100,000.00 10 \$1,004,352.60 4 \$380,742.09 1 \$105,000.00 2 \$185,000.00 1 \$91,750.00 4 \$383,341.52 1 \$100,100.00 1 \$95,000.00 4 \$392,810.71 7 \$699,304.86 1 \$87,891.80 2 \$201,885.85 12 \$1,161,619.51 7 \$691,295.50 2 \$187,891.86 | 1       \$100,000.00       0.04%         1       \$106,871.43       0.04%         1       \$99,874.18       0.04%         1       \$100,000.00       0.04%         10       \$1,004,352.60       0.42%         4       \$380,742.09       0.16%         1       \$105,000.00       0.04%         2       \$185,000.00       0.08%         1       \$91,750.00       0.04%         4       \$383,341.52       0.16%         1       \$100,100.00       0.04%         4       \$392,810.71       0.16%         7       \$699,304.86       0.29%         1       \$87,891.80       0.04%         2       \$201,885.85       0.08%         12       \$1,161,619.51       0.48%         7       \$691,295.50       0.29%         2       \$187,891.86       0.08%         2       \$175,000.00       0.07%         3       \$283,896.07       0.12% | 1       \$100,000.00       0.04% 0       \$0.00         1       \$106,871.43       0.04% 0       \$0.00         1       \$99,874.18       0.04% 0       \$0.00         1       \$100,000.00       0.04% 0       \$0.00         10       \$1,004,352.60       0.42% 0       \$0.00         4       \$380,742.09       0.16% 0       \$0.00         1       \$105,000.00       0.04% 0       \$0.00         2       \$185,000.00       0.08% 0       \$0.00         4       \$383,341.52       0.16% 0       \$0.00         4       \$383,341.52       0.16% 0       \$0.00         1       \$100,100.00       0.04% 0       \$0.00         4       \$392,810.71       0.16% 0       \$0.00         7       \$699,304.86       0.29% 0       \$0.00         2       \$201,885.85       0.08% 0       \$0.00         2       \$1,161,619.51       0.48% 0       \$0.00         2       \$187,891.86       0.08% 0       \$0.00         2       \$187,891.86       0.08% 0       \$0.00         2       \$187,891.86       0.08% 0       \$0.00         3       \$283,896.07       0.12% 0       \$0.00 <td>1 \$100,000.00 0.04% 0 \$0.00 NA  1 \$106,871.43 0.04% 0 \$0.00 NA  1 \$199,874.18 0.04% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  10 \$1,004,352.60 0.42% 0 \$0.00 NA  4 \$380,742.09 0.16% 0 \$0.00 NA  1 \$105,000.00 0.04% 0 \$0.00 NA  2 \$185,000.00 0.04% 0 \$0.00 NA  1 \$91,750.00 0.04% 0 \$0.00 NA  4 \$383,341.52 0.16% 0 \$0.00 NA  1 \$100,100.00 0.04% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  2 \$187,891.80 0.04% 0 \$0.00 NA  2 \$201,885.85 0.08% 0 \$0.00 NA  2 \$11,161,619.51 0.48% 0 \$0.00 NA  2 \$187,891.86 0.08% 0 \$0.00 NA  2 \$187,891.86 0.08% 0 \$0.00 NA  2 \$175,000.00 0.07% 0 \$0.00 NA  3 \$283,896.07 0.12% 0 \$0.00 NA</td> | 1 \$100,000.00 0.04% 0 \$0.00 NA  1 \$106,871.43 0.04% 0 \$0.00 NA  1 \$199,874.18 0.04% 0 \$0.00 NA  1 \$100,000.00 0.04% 0 \$0.00 NA  10 \$1,004,352.60 0.42% 0 \$0.00 NA  4 \$380,742.09 0.16% 0 \$0.00 NA  1 \$105,000.00 0.04% 0 \$0.00 NA  2 \$185,000.00 0.04% 0 \$0.00 NA  1 \$91,750.00 0.04% 0 \$0.00 NA  4 \$383,341.52 0.16% 0 \$0.00 NA  1 \$100,100.00 0.04% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  1 \$95,000.00 0.04% 0 \$0.00 NA  2 \$187,891.80 0.04% 0 \$0.00 NA  2 \$201,885.85 0.08% 0 \$0.00 NA  2 \$11,161,619.51 0.48% 0 \$0.00 NA  2 \$187,891.86 0.08% 0 \$0.00 NA  2 \$187,891.86 0.08% 0 \$0.00 NA  2 \$175,000.00 0.07% 0 \$0.00 NA  3 \$283,896.07 0.12% 0 \$0.00 NA |

| POINT WEST CREI<br>UNION                   | DIT 1  | \$101,000.00   | 0.04% | 0 \$0.00 | NA | 0 \$ |
|--|--------|----------------|-------|----------|----|------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION |        | \$505,514.47   | 0.21% | 0 \$0.00 | NA | 0 \$ |
| POPULAR MORTG<br>INC.                      | AGE, 2 | \$179,558.73   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| PORT WASHINGTO<br>STATE BANK               | ON 5   | \$476,047.74   | 0.2%  | 0 \$0.00 | NA | 0 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 10     | \$981,750.07   | 0.41% | 0 \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BA<br>& TRUST                | ANK 13 | \$1,240,249.71 | 0.51% | 0 \$0.00 | NA | 0 \$ |
| PREMIER BANK O<br>JACKSONVILLE             | F 2    | \$177,720.63   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| PRIMEBANK                                  | 2      | \$186,900.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 2      | \$189,302.80   | 0.08% | 0 \$0.00 |    |      |
| PRIOR LAKE STAT<br>BANK                    | TE 1   | \$86,893.09    | 0.04% | 0 \$0.00 | NA | 0 \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 3      | \$281,890.82   | 0.12% | 0 \$0.00 | NA | 0 \$ |
| PROGRESSIVE<br>SAVINGS BANK F              | SB 1   | \$97,592.46    | 0.04% | 0 \$0.00 | NA | 0 \$ |
| PROVIDENT CRED<br>UNION                    | OIT 2  | \$184,774.39   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| PURDUE EMPLOY<br>FEDERAL CREDIT<br>UNION   |        | \$748,481.03   | 0.31% | 0 \$0.00 | NA | 0 \$ |
| PUTNAM BANK                                | 1      | \$89,894.34    | 0.04% | 0 \$0.00 | NA | 0 \$ |
| QUALSTAR CREDI<br>UNION                    | IT 2   | \$195,442.34   | 0.08% | \$0.00   | NA | 0 \$ |
| RABOBANK, N.A.                             | 2      | \$194,607.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| REDSTONE FEDER<br>CREDIT UNION             | RAL 3  | \$300,239.67   | 0.12% | 0 \$0.00 | NA | 0 \$ |
| REDWOOD CREDI<br>UNION                     | T 7    | \$670,417.42   | 0.28% | 0 \$0.00 | NA | 0 \$ |
| RIDDELL NATION<br>BANK                     | AL 2   | \$195,953.14   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| RIVERHILLS BAN                             | K 3    | \$289,700.00   | 0.12% | 0 \$0.00 | NA | 0 \$ |
| RIVERMARK<br>COMMUNITY CRE<br>UNION        |        | \$195,761.50   |       |          |    |      |
| ROBINS FEDERAL<br>CREDIT UNION             | 3      | \$281,689.80   | 0.12% | 0 \$0.00 | NA | 0 \$ |

| 2   | \$199,888.68                            | 0.08% 0   | \$0.00  | NA  | 0 \$  |
|-----|---|---|---|---|---|
| 1   | \$105,000.00                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$100,000.00                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 6   | \$571,734.05                            | 0.24% 0   | \$0.00  | NA  | 0 \$  |
| 3   |   |   |   | NA  |   |
| 1   | \$88,000.00                             | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| Ε 1 | \$91,891.99                             | 0.04% 0   | \$0.00  | i i   |   |
| 2   | \$180,224.19                            | 0.07% 0   | \$0.00  | NA  |   |
| E 1 | \$104,747.15                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$89,891.86                             | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 9   | \$892,630.56                            | 0.37% 0   | \$0.00  | NA  | 0 \$  |
| 2 Y | \$214,865.38                            | 0.09% 0   | \$0.00  | NA  | 0 \$  |
| 4   | \$402,372.64                            | 0.17% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$101,880.25                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 3   | \$288,744.21                            | 0.12% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$98,750.39                             | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| Γ 1 | \$103,200.00                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| E 2 | \$190,617.99                            | 0.08% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$101,880.25                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$100,000.00                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$92,271.69                             | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 1   | \$106,875.00                            | 0.04% 0   | \$0.00  | NA  | 0 \$  |
| 5   | \$489,800.00                            | 0.2% 0  | \$0.00  | NA  | 0 \$  |
|     | E 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$105,000.00 1 \$100,000.00 6 \$571,734.05 3 \$288,716.46 1 \$88,000.00 3 1 \$91,891.99 2 \$180,224.19 5 1 \$104,747.15 1 \$89,891.86 9 \$892,630.56 Y 2 \$214,865.38 4 \$402,372.64 1 \$101,880.25 3 \$288,744.21 1 \$98,750.39 6 1 \$103,200.00 6 2 \$190,617.99 1 \$101,880.25 1 \$101,880.25 1 \$101,880.25 1 \$101,880.25 1 \$101,880.25 | 1 \$105,000.00 0.04% 0 1 \$100,000.00 0.04% 0 6 \$571,734.05 0.24% 0 2 \$288,716.46 0.12% 0 3 \$288,716.46 0.12% 0 2 \$180,224.19 0.07% 0 2 \$180,224.19 0.07% 0 4 \$89,891.86 0.04% 0 9 \$892,630.56 0.37% 0 9 \$892,630.56 0.37% 0 4 \$402,372.64 0.17% 0 1 \$101,880.25 0.04% 0 1 \$98,750.39 0.04% 0 1 \$98,750.39 0.04% 0 1 \$103,200.00 0.04% 0 2 \$190,617.99 0.08% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$103,200.00 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 1 \$101,880.25 0.04% 0 | 1 \$105,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 6 \$571,734.05 0.24% 0 \$0.00 3 \$288,716.46 0.12% 0 \$0.00 2 \$188,000.00 0.04% 0 \$0.00 2 \$180,224.19 0.07% 0 \$0.00 2 \$180,224.19 0.07% 0 \$0.00 1 \$89,891.86 0.04% 0 \$0.00 9 \$892,630.56 0.37% 0 \$0.00 9 \$892,630.56 0.37% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$98,750.39 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$101,880.25 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$103,200.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 | 1 \$105,000.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 6 \$571,734.05 0.24% 0 \$0.00 NA 3 \$288,716.46 0.12% 0 \$0.00 NA 1 \$88,000.00 0.04% 0 \$0.00 NA 2 \$1 \$91,891.99 0.04% 0 \$0.00 NA 2 \$180,224.19 0.07% 0 \$0.00 NA 2 \$180,224.19 0.07% 0 \$0.00 NA 1 \$89,891.86 0.04% 0 \$0.00 NA 1 \$89,891.86 0.04% 0 \$0.00 NA 2 \$214,865.38 0.09% 0 \$0.00 NA 4 \$402,372.64 0.17% 0 \$0.00 NA 1 \$101,880.25 0.04% 0 \$0.00 NA 1 \$98,750.39 0.04% 0 \$0.00 NA 1 \$98,750.39 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$101,880.25 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$101,880.25 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA 1 \$103,200.00 0.04% 0 \$0.00 NA |

| SOUTHERN<br>COMMERCIAL BANK  |    |                |         |        |     |      |
|--|----|----------------|---------|--------|-----|------|
| SOUTHERN TRUST<br>MORTGAGE LLC   | 1  | \$100,000.00   | 0.04%   | \$0.00 | NA  | 0 \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION                                  | 1  | \$92,700.00    | 0.04%   | \$0.00 | NA  | \$   |
| SPACE COAST CREDIT<br>UNION  | 3  | \$267,591.22   | 0.11%   | \$0.00 | NA  | 5    |
| SPC COOPERATIVE<br>CREDIT UNION  | 1  | \$103,000.00   | 0.04%   | \$0.00 | NA  | 0 \$ |
| SPENCER SAVINGS<br>BANK  | 1  | \$94,500.00    | 0.04%   | \$0.00 | NA  | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 3  | \$281,635.00   | 0.12%   | \$0.00 | NA  | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | 4  | \$396,867.38   | 0.16%   | ,      |     |      |
| ST. MARYS BANK   | 1  | \$93,884.41    | 0.04%   | \$0.00 | NA  | ) \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 4  | \$393,949.49   | 0.16%   |        |     |      |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$172,220.19   | 0.07%   | \$0.00 | NA  | \$   |
| STATE BANK AND<br>TRUST  | 2  | \$200,779.84   | 0.08%   | \$0.00 | NA  | 9 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$90,000.00    | 0.04%   | \$0.00 | NA  | 9 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$104,800.00   | 0.04%   | \$0.00 | NA  | ) \$ |
| STATE BANK OF THE<br>LAKES   | 1  | \$88,000.00    | 0.04%   | \$0.00 | NA  | ) \$ |
| STATE CENTRAL<br>CREDIT UNION  | 9  | \$892,771.03   | 0.37%   | \$0.00 | NA  | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$199,083.77   | 0.08% ( | \$0.00 | NA( | 5    |
| STOCKMAN BANK OF<br>MONTANA  | 5  | \$518,664.12   | 0.21%   | \$0.00 | NA  | 9    |
| STURDY SAVINGS<br>BANK   | 1  | \$99,000.00    | 0.04%   | \$0.00 | NA  | 9    |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 6  | \$595,093.64   | 0.25% ( | \$0.00 | NA  | 0 \$ |
| SUMMIT CREDIT<br>UNION   | 19 | \$1,839,663.68 | 0.76%   | \$0.00 | NA  | 9    |

| _ |   |    |                |       | _      |    |      |
|---|---|----|----------------|-------|--------|----|------|
|   | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 14 | \$1,388,909.43 | 0.57% | \$0.00 | NA | \$   |
|   | SUPERIOR FEDERAL<br>CREDIT UNION            | 34 | \$3,258,872.86 | 1.35% | \$0.00 | NA | 9 \$ |
|   | SWAIN MORTGAGE<br>COMPANY                   | 3  | \$303,824.78   | 0.13% | \$0.00 | NA | 9 \$ |
|   | TAMPA BAY FEDERAL<br>CREDIT UNION           | 2  | \$184,547.52   | 0.08% | \$0.00 | NA | 9 \$ |
|   | TAYLOR COUNTY<br>BANK                       | 1  | \$105,447.05   | 0.04% | \$0.00 | NA | 9 \$ |
|   | TEACHERS FEDERAL<br>CREDIT UNION            | 1  | \$108,500.00   | 0.04% | \$0.00 | NA | 9 \$ |
|   | TEAM ONE CREDIT<br>UNION                    | 2  | \$196,186.15   | 0.08% | \$0.00 | NA | 9 \$ |
|   | TELCOM CREDIT<br>UNION                      | 3  | \$290,500.00   | 0.12% | \$0.00 | NA | 9 \$ |
|   | TEMPE SCHOOLS<br>CREDIT UNION               | 2  | \$175,600.00   | 0.07% | \$0.00 | NA | 9 \$ |
|   | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 5  | \$455,924.96   | 0.19% | \$0.00 | NA | \$   |
|   | THE CARROLL<br>MORTGAGE GROUP,<br>INC.      | 1  | \$108,000.00   | 0.04% | \$0.00 | NA | \$   |
|   | THE CREDIT UNION OF<br>ALABAMA FCU          | 1  | \$91,488.87    | 0.04% | \$0.00 | NA | \$   |
|   | THE FIRST NATIONAL<br>BANK                  | 1  | \$108,000.00   | 0.04% | \$0.00 | NA | \$   |
|   | THE FIRST NATIONAL<br>BANK IN AMBOY         | 1  | \$104,027.54   | 0.04% | \$0.00 | NA | \$   |
|   | THE FIRST NATIONAL<br>BANK OF DENNISON      | 1  | \$101,250.00   | 0.04% | \$0.00 | NA | \$   |
|   | THE GOLDEN 1<br>CREDIT UNION                | 1  | \$94,776.44    | 0.04% | \$0.00 | NA | \$   |
|   | THE HARVARD STATE<br>BANK                   | 1  | \$94,000.00    | 0.04% | \$0.00 | NA | \$   |
|   | THE MERCHANTS<br>NATIONAL BANK              | 1  | \$88,072.74    | 0.04% | \$0.00 | NA | \$   |
|   | THE MONEY SOURCE, INC.                      | 1  | \$87,164.33    | 0.04% | \$0.00 | NA | \$   |
|   | THE NATIONAL B&T<br>OF SYCAMORE             | 2  | \$203,261.09   | 0.08% | \$0.00 | NA | \$   |
|   | THE NATIONAL BANK<br>OF OAK HARBOR          | 3  | \$274,583.69   | 0.11% | \$0.00 | NA | \$   |
|   | THE PARK BANK                               | 10 | \$981,033.96   | 0.41% | \$0.00 | NA | ) \$ |
|   | THE STATE BANK OF<br>TOWNSEND               | 2  | \$204,367.49   |       |        |    |      |
| L | •   |    |                |       |        |    |      |

|                | JMMIT<br>AL CREDIT             | 2  | \$193,182.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|----------------|--------------------------------|----|----------------|-------|---|--------|----|---|
|                | MUTUAL BANK                    | 5  | \$499,863.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|                | FEDERAL<br>GS BANK             | 2  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|                | RIVERS<br>AL CREDIT            | 2  | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| TIERO          | NE BANK                        | 5  | \$486,954.58   | 0.2%  | 0 | \$0.00 | NA | 0 |
|                | OMMUNITY<br>T UNION            | 6  | \$593,877.89   | 0.25% | 0 | \$0.00 | NA | 0 |
|                | NE FEDERAL<br>T UNION          | 1  | \$86,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|                | R FEDERAL<br>T UNION           | 7  | \$706,693.17   | 0.29% | 0 | \$0.00 | NA | 0 |
|                | AND COUNTRY<br>MORTGAGE<br>CES | 5  | \$483,927.59   | 0.2%  | 0 | \$0.00 | NA | 0 |
| TOWN:<br>COMPA | E MORTGAGE<br>ANY              | 3  | \$299,759.63   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRANS<br>UNION | SWEST CREDIT                   | 1  | \$99,877.04    | 0.04% | o | \$0.00 | NA | 0 |
|                | ERSE CITY<br>BANK              | 8  | \$772,536.68   | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVI<br>UNION | S CREDIT                       | 2  | \$188,767.61   | 0.08% | 0 | \$0.00 | NA | 0 |
| ULSTE<br>BANK  | R SAVINGS                      | 1  | \$93,887.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|                | FEDERAL<br>GS BANK             | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITE          | D BANK                         | 6  | \$600,130.86   | 0.25% | 0 | \$0.00 | NA | 0 |
|                | D BANK AND<br>COMPANY          | 1  | \$105,473.12   | 0.04% | o | \$0.00 | NA | 0 |
| UNITE<br>UNION | D BANK OF                      | 1  | \$89,625.00    | 0.04% | 0 | \$0.00 | NA | o |
| UNITE<br>BANK  | D COMMUNITY                    | 18 | \$1,708,702.98 | 0.71% | o | \$0.00 | NA | 0 |
| UNITE<br>COMPA | D MORTGAGE<br>ANY              | 4  | \$385,835.92   | 0.16% | 0 | \$0.00 | NA | o |
|                | S COMMUNITY<br>T UNION         | 2  | \$207,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|                | RSITY & STATE<br>DYEES CREDIT  | 2  | \$190,875.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVE<br>UNION | RSITY CREDIT                   | 3  | \$278,501.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|                |                                | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |

| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION                   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| UNIVERSITY OF WISCONSIN CREDIT UNION                          | 1  | \$96,786.23    | 0.04% | 0 | \$0.00 | NA | 0 |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                     | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK                                       | 2  | \$189,431.30   | 0.08% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE<br>CORPORATION                                | 4  | \$405,118.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK   | 1  | \$91,889.45    | 0.04% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 7  | \$682,472.12   | 0.28% |   | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE<br>COMPANY                                   | 5  | \$463,953.59   | 0.19% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT<br>UNION  | 2  | \$199,521.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| WAKEFIELD<br>CO-OPERATIVE BANK                                | 1  | \$87,896.68    | 0.04% | 0 | \$0.00 | NA | 0 |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE<br>BANK  | 4  | \$366,969.79   | 0.15% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK  | 2  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT<br>UNION  | 7  | \$702,283.21   | 0.29% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL<br>CREDIT UNION                                | 1  | \$97,882.24    | 0.04% | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK   | 2  | \$189,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT<br>UNION                                    | 16 | \$1,571,640.99 | 0.65% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK<br>PUERTO RICO                                    | 1  | \$100,255.49   | 0.04% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$89,894.34    | 0.04% | 0 | \$0.00 | NA | 0 |

|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             |       |                  |         |        |    |   |             |
|-----------|--|-------|------------------|---------|--------|----|---|-------------|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST           | 4     | \$397,898.27     | 0.16% 0 | \$0.00 | NA | 0 | \$          |
|           | WILMINGTON TRUST<br>COMPANY                        | 4     | \$411,085.39     | 0.17%   | \$0.00 | NA | 0 | \$          |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 4     | \$391,973.86     | 0.16%   | \$0.00 | NA | 0 | \$          |
|           | WOODLANDS<br>NATIONAL BANK                         | 1     | \$100,000.00     | 0.04%   | \$0.00 | NA | 0 | \$          |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 11    | \$1,111,390.49   | 0.46%   | \$0.00 | NA | 0 | \$          |
|           | Y-12 FEDERAL CREDIT<br>UNION                       | 1     | \$104,000.00     | 0.04%   | \$0.00 | NA | 0 | \$          |
|           | Unavailable  | 334   | \$32,810,459.59  | 13.62%  | \$0.00 | NA | 0 | \$          |
| Total     |  | 2,474 | \$241,618,185.97 | 100% 0  | \$0.00 |    | 0 | \$          |
|           |  | ,     | . , ,            |         | ·      |    | П | <del></del> |
| 31412PPT2 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1     | \$142,832.11     | 0.06%   | \$0.00 | NA | 0 | \$          |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 3     | \$396,000.00     | 0.16%   | \$0.00 | NA | 0 | \$          |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$273,674.34     | 0.11% 0 | \$0.00 | NA | 0 | \$          |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1     | \$134,034.99     | 0.05%   | \$0.00 | NA | 0 | \$          |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1     | \$129,600.00     | 0.05%   | \$0.00 | NA | 0 | \$          |
|           | ADVANTAGE BANK                                     | 3     | \$388,329.18     | 0.15%   | \$0.00 | NA | 0 | \$          |
|           | AEA FEDERAL CREDIT<br>UNION                        | 2     | \$263,842.61     | 0.1%    | \$0.00 | NA | 0 | \$          |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 2     | \$270,000.00     | 0.11%   | \$0.00 | NA | 0 | \$          |
|           | AF BANK  | 1     | \$128,000.00     | 0.05%   | \$0.00 | NA | 0 | \$          |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1     | \$145,816.31     | 0.06%   | \$0.00 | NA | 0 | \$          |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3     | \$411,413.16     | 0.16% 0 | \$0.00 | NA | 0 | \$          |
|           | ALERUS FINANCIAL                                   | 6     | \$816,988.21     | 0.32%   | \$0.00 | NA | 0 | \$          |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1     | \$132,000.00     | 0.05%   | \$0.00 | NA | 0 | \$          |
|           |  | 4     | \$542,845.73     | 0.22%   | \$0.00 | NA | 0 | \$          |

| ALPINE BANK &<br>TRUST CO.                  |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ALTRA FEDERAL<br>CREDIT UNION               | 15 | \$2,107,228.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                   | 9  | \$1,283,964.83 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                              | 2  | \$291,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 12 | \$1,658,222.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                               | 3  | \$402,595.17   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK &<br>TRUST CO., INC.          | 3  | \$406,449.73   | 0.16% |   | \$0.00 | NA | 0 |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF<br>ST. PAUL                | 3  | \$395,543.31   | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 2  | \$268,340.53   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 4  | \$556,550.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 6  | \$817,367.51   | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 7  | \$965,906.89   | 0.38% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                              | 65 | \$8,828,220.07 | 3.5%  | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 3  | \$409,459.63   | 0.16% | 0 | \$0.00 | NA |   |
| ARIZONA STATE<br>CREDIT UNION               | 4  | \$544,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                      | 73 | \$9,911,917.28 | 3.93% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                     | 3  | \$411,188.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$141,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$144,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| AVIDIA BANK                                 | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                        | 13 | \$1,799,489.73 | 0.71% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                      | 3  | \$411,837.91   | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                 | 7  | \$963,241.67   | 0.38% | 0 | \$0.00 | NA | 0 |
|   | 1  | \$125,000.00   | 0.05% |   | \$0.00 | NA |   |

| BANK OF ABBEVILLE<br>AND TRUST CO.     |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| BANK OF ELMWOOD                        | 3  | \$417,485.00   | 0.17% ( | \$0.00 | NA | 0 \$ |
| BANK OF HAWAII                         | 4  | \$532,520.14   | 0.21%   | 1      |    |      |
| BANK OF ILLINOIS                       | 1  | \$136,000.00   | 0.05%   | \$0.00 | NA |      |
| BANK OF<br>SPRINGFIELD                 | 1  | \$142,265.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| BANK OF STANLY                         | 2  | \$279,900.00   | 0.11% ( | \$0.00 | NA | 0 \$ |
| BANK OF THE<br>CASCADES                | 4  | \$541,286.44   | 0.21%   | \$0.00 | NA | 0 \$ |
| BANK OF<br>WASHINGTON                  | 3  | \$407,260.00   | 0.16%   | \$0.00 | NA | 0 \$ |
| BANK OF WAUSAU                         | 1  | \$127,842.65   | 0.05%   | \$0.00 | NA | 0 \$ |
| BANKNEWPORT                            | 1  | \$135,000.00   | 0.05%   | \$0.00 | NA |      |
| BANNER BANK                            | 1  | \$143,822.94   | 0.06%   | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT<br>UNION                 | 11 | \$1,518,685.81 | 0.6%    | \$0.00 | NA | 0 \$ |
| BELLCO CREDIT<br>UNION                 | 1  | \$138,000.00   | 0.05%   | \$0.00 | NA |      |
| BENCHMARK BANK                         | 3  | \$415,176.61   | 0.16%   | \$0.00 | NA | 0 \$ |
| BENJAMIN FRANKLIN<br>BANK              | 1  | \$145,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 1  | \$146,250.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| BETTER BANKS                           | 3  | \$439,674.97   | 0.17%   | \$0.00 | NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 5  | \$706,306.22   | 0.28%   | \$0.00 | NA | 0 \$ |
| BLACKHAWK STATE<br>BANK                | 7  | \$937,857.51   | 0.37%   | \$0.00 | NA | 0 \$ |
| BLOOMFIELD STATE<br>BANK               | 2  | \$289,821.71   | 0.11%   | \$0.00 | NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION       | 12 | \$1,631,854.45 | 0.65%   | \$0.00 | NA | 0 \$ |
| BRIDGEWATER<br>CREDIT UNION            | 1  | \$148,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| BROKAW CREDIT<br>UNION                 | 1  | \$133,083.15   | 0.05%   | \$0.00 | NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE         | 2  | \$268,900.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| BUSEY BANK                             | 4  | \$543,674.21   | 0.22%   | \$0.00 | NA | 0 \$ |
| BUTTE COMMUNITY<br>BANK                | 2  | \$249,846.30   | 0.1%    | \$0.00 | NA | 0 \$ |
| CAMBRIDGE STATE<br>BANK                | 2  | \$280,900.00   | 0.11% ( | \$0.00 | NA | 0 \$ |
| CARROLLTON BANK                        | 5  | \$698,715.05   | 0.28%   | \$0.00 | NA | 0 \$ |
|  | 1  | \$134,769.04   | 0.05%   | \$0.00 |    |      |

| CASTLE MORTGAGE<br>CORPORATION  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| CENTENNIAL<br>LENDING, LLC  | 2  | \$287,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |    |
| CENTRAL BANK<br>ILLINOIS  | 4  | \$540,473.55   | 0.21% | 0 | \$0.00 | NA | 0 | (  |
| CENTRAL BANK OF<br>PROVO  | 2  | \$286,227.86   | 0.11% | 0 | \$0.00 | NA | 0 |    |
| CENTRAL MORTGAGE<br>COMPANY   | 28 | \$3,873,884.94 | 1.54% | 0 | \$0.00 | NA | 0 |    |
| CENTRAL SAVINGS<br>BANK   | 2  | \$286,149.51   | 0.11% | 0 | \$0.00 | NA | 0 |    |
| CENTRIS FEDERAL<br>CREDIT UNION                                       | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | :  |
| CENTRUE BANK  | 5  | \$675,925.00   | 0.27% | 0 | \$0.00 | NA | 0 | (  |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$133,000.00   | 0.05% | _ | \$0.00 | NA | 0 | 9  |
| CHEMICAL BANK   | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | (  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 5  | \$705,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$133,831.41   | 0.05% | 0 | \$0.00 | NA | 0 | (  |
| CITIZENS<br>COMMUNITY BANK  | 2  | \$261,991.78   | 0.1%  | 0 | \$0.00 | NA | 0 |    |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 5  | \$688,305.14   | 0.27% | 0 | \$0.00 | NA | 0 |    |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 4  | \$539,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 2  | \$275,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 7  | \$955,078.00   | 0.38% | 0 | \$0.00 | NA | 0 |    |
| CITIZENS STATE<br>BANK  | 2  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | (  |
| CITIZENS UNION<br>SAVINGS BANK  | 1  | \$143,041.44   | 0.06% | 0 | \$0.00 | NA | 0 |    |
| CITIZENSFIRST<br>CREDIT UNION   | 3  | \$417,004.26   | 0.17% | 0 | \$0.00 | NA | 0 | 9  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                           | 2  | \$259,587.53   | 0.1%  | 0 | \$0.00 | NA | 0 |    |
| CLINTON NATIONAL<br>BANK  | 1  | \$131,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | (  |
|   | 1  | \$126,850.90   | 0.05% | 0 | \$0.00 | NA | 0 |    |

| CO-OP SERVICES<br>CREDIT UNION                |    |                |       |   |        |    |   | ı  |
|---|----|----------------|-------|---|--------|----|---|----|
| COASTAL FEDERAL<br>CREDIT UNION               | 19 | \$2,638,597.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION             | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 5  | \$678,928.77   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.             | 1  | \$149,460.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.                    | 3  | \$430,811.21   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                     | 1  | \$149,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 1  | \$126,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS         | 3  | \$395,908.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 3  | \$404,207.02   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                     | 2  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CONNEX CREDIT<br>UNION                        | 1  | \$141,437.58   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| CONSUMER LOAN<br>SERVICES, LLC                | 4  | \$567,225.00   | 0.22% | 0 | \$0.00 | NA | 0 | 9  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 5  | \$681,173.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 5  | \$696,550.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                     | 4  | \$542,846.30   |       |   | \$0.00 | NA | 0 | 9  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1  | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | S  |
| CREDIT UNION<br>MORTGAGE                      | 9  | \$1,221,419.24 | 0.48% | 0 | \$0.00 | NA | 0 | 9  |

| SERVICES, INC.  |    |                |         |        |      |
|---|----|----------------|---------|--------|------|
| CREDIT UNION OF<br>JOHNSON COUNTY                     | 2  | \$260,638.99   | 0.1% 0  | \$0.00 | NA 0 |
| CREDIT UNION WEST                                     | 1  | \$141,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| CUMANET, LLC  | 2  | \$275,667.86   | 0.11% 0 | \$0.00 | NA 0 |
| CUMBERLAND<br>SECURITY BANK                           | 2  | \$260,233.67   | 0.1% 0  | \$0.00 | NA 0 |
| DANVERSBANK   | 2  | \$274,523.15   | 0.11% 0 | \$0.00 | NA 0 |
| DENALI STATE BANK                                     | 1  | \$139,328.47   | 0.06% 0 | \$0.00 | NA 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 18 | \$2,474,801.71 | 0.98% 0 | \$0.00 | NA 0 |
| DHCU COMMUNITY<br>CREDIT UNION                        | 3  | \$403,500.00   | 0.16% 0 | \$0.00 | NA 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION             | 1  | \$142,835.98   | 0.06% 0 | \$0.00 | NA 0 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION              | 2  | \$261,859.16   | 0.1% 0  | \$0.00 | NA 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 7  | \$938,556.38   | 0.37% 0 | \$0.00 | NA 0 |
| DUPACO COMMUNITY<br>CREDIT UNION                      | 14 | \$1,942,244.28 | 0.77% 0 | \$0.00 | NA 0 |
| DUPAGE CREDIT<br>UNION                                | 2  | \$275,431.41   | 0.11% 0 | \$0.00 | NA 0 |
| DURANT BANK AND<br>TRUST COMPANY                      | 2  | \$270,704.76   | 0.11% 0 | \$0.00 | NA 0 |
| ENT FEDERAL CREDIT<br>UNION                           | 17 | \$2,325,837.12 | 0.92% 0 | \$0.00 | NA 0 |
| ESB FINANCIAL   | 1  | \$144,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION                                      | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA 0 |
| FAIRWINDS CREDIT<br>UNION                             | 3  | \$427,750.00   | 0.17% 0 | \$0.00 | NA 0 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 1  | \$149,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| FARMERS &<br>MERCHANTS BANK                           | 1  | \$130,395.86   | 0.05% 0 | \$0.00 | NA 0 |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                 | 2  | \$279,060.22   | 0.11% 0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS<br>CREDIT UNION                    | 4  | \$560,655.71   | 0.22% 0 | \$0.00 | NA 0 |
| FIRST AMERICAN<br>CREDIT UNION                        | 3  | \$419,781.87   | 0.17% 0 | \$0.00 | NA 0 |
| FIRST ATLANTIC<br>FEDERAL CREDIT                      | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA 0 |

| UNION   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1  | \$142,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK  | 3  | \$416,230.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 6  | \$844,328.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 5  | \$675,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK   | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1  | \$146,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 14 | \$1,864,510.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 2  | \$273,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 12 | \$1,683,777.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$137,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2  | \$293,885.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 2  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY<br>BANK  | 1  | \$134,234.74   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 3  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 3  | \$417,731.65   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 27 | \$3,673,923.45 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 10 | \$1,345,159.94 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 7  | \$941,223.27   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 2  | \$278,664.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK  | 1  | \$127,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$135,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST NATIONAL<br>BANK ALASKA                | 2  | \$252,089.90   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK AND TRUST COMPANY        | 4  | \$554,420.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI              | 4  | \$567,986.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE           | 3  | \$394,680.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD           | 2  | \$266,268.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 3  | \$428,338.73   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE    | 1  | \$142,820.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 1  | \$135,260.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN<br>CREDIT UNION               | 2  | \$274,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 21 | \$2,872,474.07 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS      | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 6  | \$798,382.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                      | 3  | \$395,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK &<br>TRUST                     | 1  | \$131,841.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 21 | \$2,896,866.24 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 30 | \$4,055,153.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION           | 3  | \$400,933.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC             | 1  | \$149,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION                | 3  | \$417,294.04   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK                                    | 1  | \$131,833.93   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                                    | 1  | \$147,355.00   | 0.06% |   | \$0.00 |    | _ | \$ |
|  | 2  | \$288,321.56   | 0.11% | _ | \$0.00 |    | T | \$ |
|  |    |                |       |   |        |    |   |    |

| GREAT LAKES CREDIT<br>UNION             |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| GREAT MIDWEST<br>BANK SSB               | 7  | \$962,872.50   | 0.38%   | \$0.00 | NA | ) \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 2  | \$269,000.00   | 0.11%   | \$0.00 | NA | 9 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 6  | \$837,047.72   | 0.33%   | \$0.00 | NA | 0 \$ |
| GROUP HEALTH<br>CREDIT UNION            | 1  | \$148,459.81   | 0.06%   | \$0.00 | NA | 0 \$ |
| GTE FEDERAL CREDIT<br>UNION             | 3  | \$423,498.39   | 0.17%   | \$0.00 | NA | 5    |
| GUARANTY SAVINGS<br>BANK                | 1  | \$134,000.00   | 0.05%   | \$0.00 | NA | ) \$ |
| GUARDIAN CREDIT<br>UNION                | 2  | \$258,000.00   | 0.1%    | \$0.00 | NA | ) \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 17 | \$2,378,187.14 | 0.94%   | \$0.00 | NA | 5    |
| GUILD MORTGAGE<br>COMPANY               | 7  | \$959,979.71   | 0.38%   | \$0.00 | NA | ) \$ |
| HARVARD SAVINGS<br>BANK                 | 2  | \$292,000.00   | 0.12%   | \$0.00 | NA | ) \$ |
| HAWTHORN BANK                           | 1  | \$140,000.00   | 0.06%   | \$0.00 | NA | ) \$ |
| HEARTLAND BANK                          | 10 | \$1,326,180.28 | 0.53%   | \$0.00 | NA |      |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB | 2  | \$291,039.81   | 0.12% ( |        | NA |      |
| HIWAY FEDERAL<br>CREDIT UNION           | 5  | \$675,151.36   | 0.27%   | \$0.00 | NA | \$   |
| HOME FEDERAL BANK                       | 2  | \$292,719.86   | 0.12% ( | \$0.00 | NA | ) \$ |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$132,644.09   | 0.05%   | \$0.00 | NA | \$   |
| HOME FINANCING<br>CENTER INC.           | 3  | \$397,580.50   | 0.16%   | \$0.00 | NA | \$   |
| HOME SAVINGS AND<br>LOAN COMPANY        | 5  | \$704,200.00   | 0.28%   | \$0.00 | NA | ) \$ |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB   | 1  | \$125,000.00   | 0.05%   | \$0.00 | NA | \$   |
| HOME SAVINGS OF<br>AMERICA              | 1  | \$138,300.00   | 0.05%   | \$0.00 | NA | \$   |
| HOME STATE BANK                         | 2  | \$282,100.00   | 0.11% ( | \$0.00 | NA | ) \$ |
| HOMESTREET BANK                         | 1  | \$136,835.38   | 0.05%   | \$0.00 | NA |      |
| HOMETOWN BANK                           | 2  | \$275,000.00   | 0.11% ( | \$0.00 | NA | ) \$ |
| HONOR STATE BANK                        | 1  | \$143,035.74   | 0.06%   | \$0.00 | NA | ) \$ |
| I-C FEDERAL CREDIT<br>UNION             | 2  | \$267,600.00   | 0.11%   |        | NA | ) \$ |
|   | 5  | \$678,831.11   | 0.27%   | \$0.00 | NA | 5    |

| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| IDAHO CENTRAL<br>CREDIT UNION                      | 7  | \$935,218.74   | 0.37%   | \$0.00 | NA | \$   |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 7  | \$923,260.61   | 0.37%   | \$0.00 | NA | \$   |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 3  | \$410,607.67   | 0.16%   | \$0.00 | NA | \$   |
| ILLINI BANK  | 1  | \$126,248.13   | 0.05%   | \$0.00 | NA | ) \$ |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$138,400.00   |         |        |    |      |
| INVESTORS SAVINGS<br>BANK                          | 3  | \$411,682.00   | 0.16%   | \$0.00 | NA | \$   |
| IOWA STATE BANK                                    | 1  | \$138,000.00   | 0.05%   | \$0.00 | NA | ) \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 1  | \$129,494.22   | 0.05%   |        |    |      |
| JAMES B. NUTTER<br>AND COMPANY                     | 15 | \$2,078,733.24 | 0.82%   | \$0.00 | NA | \$   |
| JEANNE DARC CREDIT<br>UNION                        | 2  | \$252,249.53   | 0.1%    | \$0.00 | NA | \$   |
| JUST MORTGAGE, INC.                                | 1  | \$129,850.89   | 0.05%   | \$0.00 | NA | ) \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION    | 2  | \$265,710.31   | 0.11% ( | \$0.00 | NA | \$   |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 2  | \$289,813.79   | 0.11%   | \$0.00 | NA | \$   |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION        | 1  | \$136,800.00   | 0.05%   | \$0.00 | NA | \$   |
| L&N FEDERAL CREDIT UNION                           | 6  | \$836,455.29   | 0.33%   | \$0.00 | NA | \$   |
| LAKE MORTGAGE<br>COMPANY INC.                      | 2  | \$285,000.00   | 0.11%   | \$0.00 | NA | \$   |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 4  | \$562,250.00   | 0.22%   | \$0.00 | NA | \$   |
| LANDMARK CREDIT<br>UNION                           | 2  | \$255,851.69   | 0.1%    | \$0.00 | NA | 9    |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 2  | \$280,000.00   | 0.11%   | \$0.00 | NA | \$   |
| LEA COUNTY STATE<br>BANK                           | 1  | \$143,519.20   | 0.06%   | \$0.00 | NA | \$   |

| LEADER BANK, N.A.                | 2  | \$283,000.00          | 0.11%   | 0 | \$0.00 | NA   | 0             | \$ |
|----------------------------------|----|-----------------------|---------|---|--------|------|---------------|----|
| LEADER MORTGAGE                  | 1  | \$143,000.00          | 0.06%   | O | \$0.00 | NA   | 0             | \$ |
| COMPANY INC.                     |    | Ψ143,000.00           | 0.0076  | Ü | Ψ0.00  | 11/1 |               | Ψ  |
| LEADER ONE                       |    | Φ <b>5.42</b> .021.54 | 0.22%   | _ | фо. оо | 27.4 |               | 4  |
| FINANCIAL                        | 4  | \$542,831.54          | 0.22%   | U | \$0.00 | NA   | O             | \$ |
| CORPORATION                      |    |                       |         |   |        |      | H             |    |
| LIBERTY SAVINGS<br>BANK, FSB     | 1  | \$123,163.06          | 0.05%   | 0 | \$0.00 | NA   | 0             | \$ |
| LOCKHEED FEDERAL                 |    |                       |         |   |        |      | Ħ             |    |
| CREDIT UNION                     | 9  | \$1,271,219.99        | 0.5%    | 0 | \$0.00 | NA   | 0             | \$ |
| LOS ALAMOS                       | 2  | ΦΩ CΩ 4Ω C 1 C        | 0.107   | ^ | Φ0.00  | 27.4 |               | ф  |
| NATIONAL BANK                    | 2  | \$262,436.16          | 0.1%    | U | \$0.00 | NA   | U             | \$ |
| LOS ANGELES                      |    |                       |         |   |        |      |               |    |
| FIREMENS CREDIT                  | 1  | \$132,000.00          | 0.05%   | 0 | \$0.00 | NA   | 0             | \$ |
| UNION                            |    |                       |         |   |        |      | Ц             |    |
| MACHIAS SAVINGS                  | 2  | \$257,050.00          | 0.1%    | 0 | \$0.00 | NA   | 0             | \$ |
| BANK                             |    |                       | 0.170   | ^ | Φ0.00  |      | Н             |    |
| MACON BANK, INC.                 | 3  | \$436,772.00          | 0.17%   | U | \$0.00 | NA   | U             | \$ |
| MARINE BANK<br>MORTGAGE SERVICES | 16 | \$2,188,635.43        | 0.87%   | 0 | \$0.00 | NA   | 0             | \$ |
| MARQUETTE BANK                   | 3  | \$417,500.00          | 0.17%   | 0 | \$0.00 | NA   | 0             | \$ |
| MARSHALL                         | 3  | Ψ117,500.00           | 0.1770  | Ü | Ψ0.00  | 1111 | Ť             | Ψ  |
| COMMUNITY CREDIT                 | 1  | \$125,746.19          | 0.05%   | 0 | \$0.00 | NA   | 0             | \$ |
| UNION                            |    | , -,, -, -,           |         |   | ,      |      |               | ·  |
| MARSHFIELD                       | 1  | \$130,000.00          | 0.05%   | Λ | \$0.00 | NA   | $\overline{}$ | ¢  |
| SAVINGS BANK                     | 1  | \$130,000.00          | 0.03%   | U | \$0.00 | NA   | U             | \$ |
| MAX CREDIT UNION                 | 1  | \$146,323.98          | 0.06%   | 0 | \$0.00 | NA   | 0             | \$ |
| MECHANICS SAVINGS                | 4  | \$570,482.95          | 0.23%   | 0 | \$0.00 | NA   | 0             | \$ |
| BANK                             |    | φε / 0, 102.55        | 0.23 70 | _ | Ψ0.00  | 1111 | Ĭ             | Ψ  |
| MEMBER HOME LOAN,                | 2  | \$289,551.01          | 0.11%   | 0 | \$0.00 | NA   | 0             | \$ |
| L.L.C.                           |    | ,                     |         |   |        |      | H             |    |
| MEMBERS MORTGAGE                 | 5  | \$662,314.63          | 0.26%   | 0 | \$0.00 | NA   | 0             | \$ |
| COMPANY INC.  MERCANTILE TRUST   |    |                       |         |   |        |      | H             |    |
| & SAVINGS BANK                   | 1  | \$141,026.38          | 0.06%   | 0 | \$0.00 | NA   | 0             | \$ |
| MERCHANTS BANK,                  |    |                       |         |   |        |      | Ħ             |    |
| NATIONAL                         | 7  | \$915,865.26          | 0.36%   | 0 | \$0.00 | NA   | 0             | \$ |
| ASSOCIATION                      |    | . ,                   |         |   | ·      |      |               |    |
| MERRIMACK COUNTY                 | 3  | \$405 920 41          | 0.16%   | 0 | \$0.00 | NA   | _             | ф  |
| SAVINGS BANK                     | 3  | \$405,839.41          | 0.10%   | U | \$0.00 | INA  | ٧             | \$ |
| MICHIGAN SCHOOLS                 |    |                       |         |   |        |      |               |    |
| AND GOVERNMENT                   | 3  | \$432,800.00          | 0.17%   | 0 | \$0.00 | NA   | 0             | \$ |
| CREDIT UNION                     |    |                       |         | _ |        |      | ert           |    |
| MID MINNESOTA                    | 1  | ¢146.015.05           | 0.069   | _ | ቀለ ለላ  | NT A |               | ተ  |
| FEDERAL CREDIT<br>UNION          | 1  | \$146,815.05          | 0.06%   | U | \$0.00 | NA   | U             | \$ |
| MIDWEST                          |    |                       |         |   |        |      | H             |    |
| COMMUNITY BANK                   | 1  | \$139,827.86          | 0.06%   | 0 | \$0.00 | NA   | 0             | \$ |
|                                  |    |                       |         |   |        |      | _             |    |

|              | EST LOAN<br>ICES INC.           | 2  | \$268,900.00   | 0.11%   | \$0.00 | NA | 0 \$ |
|--------------|---------------------------------|----|----------------|---------|--------|----|------|
| MISSI        | ON FEDERAL<br>IT UNION          | 3  | \$410,565.02   | 0.16%   | \$0.00 | NA | 0 \$ |
| MISSO        | OULA FEDERAL<br>IT UNION        | 4  | \$548,673.18   | 0.22%   | \$0.00 | NA | 0 \$ |
|              | OURI CREDIT                     | 1  | \$129,500.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MONS<br>BANK | SON SAVINGS                     | 3  | \$403,511.42   | 0.16%   | \$0.00 | NA | 0 \$ |
|              | TICELLO<br>TING COMPANY         | 4  | \$545,824.30   | 0.22%   | \$0.00 | NA | 0 \$ |
| MORO<br>BANK | GAN FEDERAL                     | 1  | \$133,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MORT<br>INC. | GAGE AMERICA,                   | 5  | \$707,392.86   | 0.28%   | \$0.00 | NA | 0 \$ |
| MORT<br>LLC  | GAGE CENTER,                    | 9  | \$1,231,824.46 | 0.49%   | \$0.00 | NA | 0 \$ |
| MT. M        | ICKINLEY BANK                   | 2  | \$282,218.02   | 0.11% ( | \$0.00 | NA | 0 \$ |
|              | JAL SAVINGS<br>CIATION FSA      | 1  | \$138,800.00   | 0.06%   | \$0.00 | NA | 0 \$ |
|              | ONAL BANK OF<br>LEBURY          | 1  | \$131,600.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| MORT         | HBORHOOD<br>TGAGE<br>TIONS, LLC | 2  | \$275,900.00   | 0.11% ( | \$0.00 | NA | 0 \$ |
|              | SOUTH FEDERAL<br>NGS BANK       | 3  | \$413,617.62   | 0.16%   | \$0.00 | NA | 0 \$ |
| NEWT<br>BANK | TOWN SAVINGS                    | 2  | \$290,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
|              | HAMPTON<br>ERATIVE BANK         | 1  | \$126,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
|              | HERN OHIO<br>STMENT<br>PANY     | 3  | \$424,719.99   | 0.17% ( | \$0.00 | NA | 0 \$ |
| NORT         | HMARK BANK                      | 1  | \$144,833.67   | 0.06% ( | \$0.00 | NA | 0 \$ |
|              | HWEST<br>RAL CREDIT<br>N        | 2  | \$282,000.00   | 0.11% ( | \$0.00 | NA | 0 \$ |
|              | HWESTERN<br>TGAGE<br>PANY       | 20 | \$2,697,821.89 | 1.07% ( | \$0.00 | NA | 0 \$ |
| NORV<br>COOP | VOOD<br>ERATIVE BANK            | 1  | \$141,550.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| NUME<br>UNIO | ERICA CREDIT<br>N               | 6  | \$829,540.76   | 0.33%   | \$0.00 | NA | 0 \$ |
| OAK I        | BANK                            | 2  | \$280,000.00   | 0.11% ( | \$0.00 | NA | 0 \$ |
|              |                                 | 1  | \$140,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |

| OLDE CYPRESS<br>COMMUNITY BANK                  |    |                |         |        |    |   |  |
|---|----|----------------|---------|--------|----|---|--|
| OLIN COMMUNITY<br>CREDIT UNION                  | 3  | \$395,840.16   | 0.16% 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                            | 2  | \$291,000.00   | 0.12% 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2  | \$287,641.77   | 0.11% 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION                    | 8  | \$1,111,550.51 | 0.44% 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                                   | 1  | \$130,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL<br>CREDIT UNION              | 1  | \$131,095.91   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PALMYRA STATE<br>BANK                           | 1  | \$131,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE<br>BANK                         | 3  | \$413,900.00   | 0.16% 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 2  | \$286,634.19   | 0.11% 0 | \$0.00 | NA | 0 |  |
| PARK BANK                                       | 1  | \$147,000.00   | 0.06% 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$138,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                         | 2  | \$287,326.98   | 0.11% 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT<br>UNION                       | 6  | \$841,250.18   | 0.33% 0 | \$0.00 | NA | 0 |  |
| PBI BANK  | 1  | \$136,000.00   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$259,537.61   | 0.1% 0  | \$0.00 | NA |   |  |
| PENTAGON FEDERAL<br>CREDIT UNION                | 20 | \$2,663,683.76 | 1.06% 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 2  | \$279,600.00   | 0.11% 0 | \$0.00 | NA | 0 |  |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1  | \$125,445.56   | 0.05% 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$146,124.21   | 0.06% 0 | \$0.00 | NA | 0 |  |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$128,841.38   | 0.05% 0 | \$0.00 | NA | 0 |  |
| POINT WEST CREDIT<br>UNION                      | 1  | \$136,339.75   | 0.05% 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT               | 3  | \$395,499.68   | 0.16% 0 | \$0.00 | NA | 0 |  |

| UNION                                       |   |              |         |        |      |   |
|---|---|--------------|---------|--------|------|---|
| POLISH NATIONAL<br>CREDIT UNION             | 1 | \$137,576.69 | 0.05% 0 | \$0.00 | NA 0 |   |
| PORT WASHINGTON<br>STATE BANK               | 7 | \$953,333.28 | 0.38% 0 | \$0.00 | NA 0 |   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 5 | \$669,729.59 | 0.27% 0 | \$0.00 | NA 0 |   |
| PRAIRIE STATE BANK<br>& TRUST               | 6 | \$809,510.09 | 0.32% 0 | \$0.00 | NA 0 |   |
| PREMIER BANK OF<br>JACKSONVILLE             | 2 | \$257,604.44 | 0.1% 0  | \$0.00 | NA 0 |   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5 | \$675,013.00 | 0.27% 0 | \$0.00 | NA 0 |   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 3 | \$382,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
| PROVIDENCE BANK                             | 2 | \$256,700.00 | 0.1% 0  | \$0.00 | NA 0 |   |
| PROVIDENT CREDIT<br>UNION                   | 1 | \$137,000.00 | 0.05% 0 | \$0.00 | NA 0 |   |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 4 | \$553,250.00 | 0.22% 0 | \$0.00 | NA 0 |   |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$140,000.00 | 0.06% 0 | \$0.00 | NA 0 |   |
| RABOBANK, N.A.                              | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA 0 | 9 |
| RANDOLPH SAVINGS<br>BANK                    | 1 | \$137,342.28 | 0.05% 0 | \$0.00 | NA 0 |   |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3 | \$414,209.84 | 0.16% 0 | \$0.00 | NA 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION            | 3 | \$406,918.29 | 0.16% 0 | \$0.00 | NA 0 |   |
| REDWOOD CREDIT<br>UNION                     | 3 | \$405,340.16 | 0.16% 0 | \$0.00 | NA 0 |   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 2 | \$295,517.16 | 0.12% 0 | \$0.00 | NA 0 |   |
| ROBINS FEDERAL<br>CREDIT UNION              | 2 | \$275,750.00 | 0.11% 0 | \$0.00 | NA 0 |   |
| ROEBLING SAVINGS<br>AND LOAN                | 1 | \$146,800.00 | 0.06% 0 | \$0.00 | NA 0 |   |
| S&T BANK                                    | 2 | \$269,667.60 | 0.11% 0 | \$0.00 | NA 0 |   |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 3 | \$425,627.69 | 0.17% 0 | \$0.00 | NA 0 |   |
|   | 1 | \$146,000.00 | 0.06% 0 | \$0.00 | NA 0 |   |

| 2 | \$281,000.00  | 0.11%  | 0  | \$0.00   | NA   | 0   | \$  |
|---|---|--|--|--|--|---|---|
| 8 | \$1,094,164.91  | 0.43%  | 0  | \$0.00   | NA   | 0   | \$  |
| 1 | \$127,038.83  | 0.05%  | 0  | \$0.00   | NA   | 0   | \$  |
| 3 | \$400,518.17  | 0.16%  | 0  | \$0.00   | NA   | 0   | \$  |
| 1 | \$146,400.00  | 0.06%  | 0  | \$0.00   | NA   | 0   | \$  |
| 4 | \$540,850.89  | 0.21%  | 0  | \$0.00   | NA   | 0   | \$  |
| 1 | \$130,000.00  | 0.05%  | 0  | \$0.00   | NA   | 0   | \$  |
| 2 | \$288,427.12  | 0.11%  | 0  | \$0.00   | NA   | 0   | \$  |
| 4 | \$537,012.20  | 0.21%  | 0  | \$0.00   | NA   | 0   | \$  |
| 2 | \$273,500.00  | 0.11%  | 0  | \$0.00   | NA   | 0   | \$  |
| 3 | \$430,000.00  | 0.17%  | 0  | \$0.00   | NA   | 0   | \$  |
| 1 | \$135,632.00  | 0.05%  | 0  | \$0.00   | NA   | 0   | \$  |
| 2 | \$259,180.91  | 0.1%   | 0  | \$0.00   | NA   | 0   | \$  |
| 1 | \$139,000.00  | 0.06%  | 0  | \$0.00   | NA   | 0   | \$  |
| 3 | \$408,345.03  | 0.16%  | 0  | \$0.00   | NA   | 0   | \$  |
| 1 | \$144,400.00  | 0.06%  | 0  | \$0.00   | NA   | 0   | \$  |
| 3 | \$412,591.01  | 0.16%  | 0  | \$0.00   | NA   | 0   | \$  |
| 2 | \$273,000.00  | 0.11%  | 0  | \$0.00   | NA   | 0   | \$  |
| 5 | \$689,276.06  | 0.27%  | 0  | \$0.00   | NA   | 0   | \$  |
| 8 | \$1,133,000.00  | 0.45%  | 0  | \$0.00   | NA   | 0   | \$  |
|   | 8<br>1<br>3<br>1<br>4<br>1<br>2<br>4<br>2<br>3<br>1<br>2<br>1<br>3<br>1<br>3<br>5 | 8 \$1,094,164.91 1 \$127,038.83 3 \$400,518.17 1 \$146,400.00 4 \$540,850.89 1 \$130,000.00 2 \$288,427.12 4 \$537,012.20 2 \$273,500.00 3 \$430,000.00 2 \$259,180.91 1 \$139,000.00 3 \$408,345.03 1 \$144,400.00 3 \$412,591.01 2 \$273,000.00 5 \$689,276.06 | 8       \$1,094,164.91       0.43%         1       \$127,038.83       0.05%         3       \$400,518.17       0.16%         1       \$146,400.00       0.06%         4       \$540,850.89       0.21%         1       \$130,000.00       0.05%         2       \$288,427.12       0.11%         4       \$537,012.20       0.21%         2       \$273,500.00       0.11%         3       \$430,000.00       0.17%         1       \$135,632.00       0.05%         2       \$259,180.91       0.1%         1       \$139,000.00       0.06%         3       \$408,345.03       0.16%         1       \$144,400.00       0.06%         3       \$412,591.01       0.16%         2       \$273,000.00       0.11%         5       \$689,276.06       0.27% | 8       \$1,094,164.91       0.43% 0         1       \$127,038.83       0.05% 0         3       \$400,518.17       0.16% 0         1       \$146,400.00       0.06% 0         4       \$540,850.89       0.21% 0         2       \$288,427.12       0.11% 0         4       \$537,012.20       0.21% 0         2       \$273,500.00       0.11% 0         3       \$430,000.00       0.17% 0         1       \$135,632.00       0.05% 0         2       \$259,180.91       0.1% 0         3       \$408,345.03       0.16% 0         3       \$408,345.03       0.16% 0         3       \$412,591.01       0.16% 0         2       \$273,000.00       0.11% 0         5       \$689,276.06       0.27% 0 | 8       \$1,094,164.91       0.43% 0       \$0.00         1       \$127,038.83       0.05% 0       \$0.00         3       \$400,518.17       0.16% 0       \$0.00         1       \$146,400.00       0.06% 0       \$0.00         4       \$540,850.89       0.21% 0       \$0.00         2       \$288,427.12       0.11% 0       \$0.00         4       \$537,012.20       0.21% 0       \$0.00         2       \$273,500.00       0.11% 0       \$0.00         3       \$430,000.00       0.17% 0       \$0.00         1       \$135,632.00       0.05% 0       \$0.00         2       \$259,180.91       0.1% 0       \$0.00         3       \$448,345.03       0.16% 0       \$0.00         3       \$448,345.03       0.16% 0       \$0.00         3       \$412,591.01       0.16% 0       \$0.00         2       \$273,000.00       0.11% 0       \$0.00         5       \$689,276.06       0.27% 0       \$0.00 | 8       \$1,094,164.91       0.43% 0       \$0.00       NA         1       \$127,038.83       0.05% 0       \$0.00       NA         3       \$400,518.17       0.16% 0       \$0.00       NA         1       \$146,400.00       0.06% 0       \$0.00       NA         4       \$540,850.89       0.21% 0       \$0.00       NA         1       \$130,000.00       0.05% 0       \$0.00       NA         2       \$288,427.12       0.11% 0       \$0.00       NA         2       \$273,500.00       0.11% 0       \$0.00       NA         3       \$430,000.00       0.17% 0       \$0.00       NA         1       \$135,632.00       0.05% 0       \$0.00       NA         2       \$259,180.91       0.1% 0       \$0.00       NA         3       \$408,345.03       0.16% 0       \$0.00       NA         1       \$144,400.00       0.06% 0       \$0.00       NA         3       \$412,591.01       0.16% 0       \$0.00       NA         5       \$689,276.06       0.27% 0       \$0.00       NA | 8       \$1,094,164.91       0.43% 0       \$0.00       NA 0         1       \$127,038.83       0.05% 0       \$0.00       NA 0         3       \$400,518.17       0.16% 0       \$0.00       NA 0         1       \$146,400.00       0.06% 0       \$0.00       NA 0         4       \$540,850.89       0.21% 0       \$0.00       NA 0         1       \$130,000.00       0.05% 0       \$0.00       NA 0         2       \$288,427.12       0.11% 0       \$0.00       NA 0         4       \$537,012.20       0.21% 0       \$0.00       NA 0         2       \$273,500.00       0.11% 0       \$0.00       NA 0         3       \$430,000.00       0.17% 0       \$0.00       NA 0         1       \$135,632.00       0.05% 0       \$0.00       NA 0         2       \$259,180.91       0.1% 0       \$0.00       NA 0         3       \$4408,345.03       0.16% 0       \$0.00       NA 0         1       \$144,400.00       0.06% 0       \$0.00       NA 0         3       \$412,591.01       0.16% 0       \$0.00       NA 0         2       \$273,000.00       0.11% 0       \$0.00       NA 0 |

| ST. JAMES MORTGAGE<br>CORPORATION  |    |                |       | Ī |        |    |   | İ  |
|--|----|----------------|-------|---|--------|----|---|----|
| ST. MARYS BANK   | 1  | \$139,835.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT<br>UNION  | 1  | \$120,335.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 2  | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$127,849.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 8  | \$1,114,515.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK AND<br>TRUST  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 2  | \$279,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LINCOLN   | 1  | \$130,261.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$128,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES   | 3  | \$414,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION  | 5  | \$697,971.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.   | 11 | \$1,466,948.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK   | 4  | \$552,840.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$278,537.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 6  | \$809,273.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF<br>MONTANA  | 2  | \$275,843.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| STURDY SAVINGS<br>BANK   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 4  | \$528,898.59   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| SUMMIT CREDI<br>UNION                    | T 18     | \$2,474,057.23 | 0.98%   | \$0.00 | NA 0 | \$ |
|--|----------|----------------|---------|--------|------|----|
| SUNCOAST SCH<br>FEDERAL CRED<br>UNION    |          | \$547,846.17   | 0.22% 0 | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDE<br>CREDIT UNION            | ERAL 13  | \$1,787,958.73 | 0.71% 0 | \$0.00 | NA 0 | \$ |
| TEACHER FEDE<br>CREDIT UNION             | RAL 1    | \$146,500.00   | 0.06%   | \$0.00 | NA 0 | \$ |
| TELCOM CREDI<br>UNION                    | T 1      | \$132,000.00   | 0.05%   | \$0.00 | NA 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CR<br>UNION       | REDIT 4  | \$543,749.80   | 0.22% 0 | \$0.00 | NA 0 | \$ |
| THE CARROLL<br>MORTGAGE GR<br>INC.       | OUP, 1   | \$138,400.00   | 0.05% 0 | \$0.00 | NA 0 | \$ |
| THE FARMERS S<br>BANK AND TRU<br>COMPANY |          | \$278,643.80   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NAT<br>BANK                    | IONAL 2  | \$265,840.33   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| THE FIRST NAT<br>BANK IN AMBO            | ')       | \$273,413.19   | 0.11% 0 | \$0.00 | NA 0 | \$ |
| THE MONEY SO INC.                        | OURCE, 1 | \$130,000.00   | 0.05%   | \$0.00 | NA 0 | \$ |
| THE NATIONAL<br>OF OAK HARBO             |          | \$127,000.00   | 0.05%   | \$0.00 | NA 0 | \$ |
| THE PARK BAN                             | K 15     | \$2,062,558.23 | 0.82% 0 | \$0.00 | NA 0 | \$ |
| THINK MUTUAI                             |          | \$1,256,683.93 |         | †      | t t  | \$ |
| THREE RIVERS FEDERAL CRED UNION          |          |                |         |        |      |    |
| THUNDER BAN                              | K 1      | \$142,400.00   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| TIERONE BANK                             |          | \$1,211,296.83 | i i     | †      | 1 1  | \$ |
| TLC COMMUNI'<br>CREDIT UNION             |          | \$274,542.00   |         |        |      |    |
| TOPLINE FEDER<br>CREDIT UNION            | RAL 1    | \$136,800.00   | 0.05% 0 | \$0.00 | NA 0 | \$ |
| TOWER FEDERA<br>CREDIT UNION             | AL 8     | \$1,092,712.01 | 0.43% 0 | \$0.00 | NA 0 | \$ |
| TOWNE MORTO<br>COMPANY                   | SAGE 3   | \$416,498.83   | 0.17% 0 | \$0.00 | NA 0 | \$ |
| TRAVERSE CITY<br>STATE BANK              | Y 9      | \$1,238,590.00 | 0.49% 0 | \$0.00 | NA 0 | \$ |
| TRAVIS CREDIT<br>UNION                   | 2        | \$276,079.76   |         |        |      |    |
| TRISTAR BANK                             | 1        | \$132,000.00   | 0.05% 0 | \$0.00 | NA 0 | \$ |

| TRUMARK FINANCIAL<br>CREDIT UNION                             | 1 | \$124,849.80 | 0.05% 0 | \$0.00 | NA   | ) \$ |
|---|---|--------------|---------|--------|------|------|
| TXL MORTGAGE<br>CORPORATION                                   | 1 | \$140,250.00 | 0.06% 0 | \$0.00 | NA   | ) \$ |
| UNITED BANK   | 2 | \$274,605.08 | 0.11% 0 | \$0.00 | NA   | ) \$ |
| UNITED BANK OF<br>UNION                                       | 3 | \$415,000.00 | 0.16% 0 |        |      |      |
| UNITED COMMUNITY<br>BANK                                      | 5 | \$682,329.21 | 0.27% 0 | \$0.00 | NA   | \$   |
| UNITED MORTGAGE<br>COMPANY                                    | 7 | \$939,836.59 | 0.37% 0 | \$0.00 | NA   | \$   |
| UNITUS COMMUNITY<br>CREDIT UNION                              | 3 | \$410,831.19 | 0.16% 0 | ·      | NA   |      |
| UNITY BANK  | 1 | \$144,526.14 | 0.06% 0 | \$0.00 | NA   | ) \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION               | 3 | \$418,000.00 | 0.17% 0 | \$0.00 | NA   | \$   |
| UNIVERSITY CREDIT<br>UNION                                    | 1 | \$147,000.00 | 0.06% 0 | \$0.00 | NA   | \$   |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                    | 2 | \$278,680.22 | 0.11% 0 | \$0.00 | NA   | \$   |
| VANDYK MORTGAGE<br>CORPORATION                                | 3 | \$419,007.67 | 0.17% 0 | \$0.00 | NA   | \$   |
| VANTUS BANK   | 2 | \$270,167.39 | 0.11% 0 | \$0.00 | NA ( | ) \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 5 | \$652,769.75 | 0.26% 0 | \$0.00 | NA   | \$   |
| VILLAGE MORTGAGE<br>COMPANY                                   | 1 | \$125,800.00 | 0.05% 0 | \$0.00 | NA   | \$   |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1 | \$145,000.00 | 0.06% 0 | \$0.00 | NA   | \$   |
| VYSTAR CREDIT<br>UNION  | 1 | \$133,500.00 | 0.05% 0 | \$0.00 | NA   | ) \$ |
| WAKEFIELD<br>CO-OPERATIVE BANK                                | 1 | \$142,663.50 | 0.06% 0 | \$0.00 | NA   | ) \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1 | \$148,930.01 | 0.06% 0 | \$0.00 | NA ( | \$   |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 7 | \$941,492.77 | 0.37% 0 | \$0.00 | NA   | \$   |
| WASHINGTON TRUST<br>BANK                                      | 1 | \$132,000.00 | 0.05% 0 | \$0.00 | NA   | \$   |
| WAUKESHA STATE<br>BANK  | 2 | \$272,663.91 | 0.11% 0 | \$0.00 | NA   | \$   |
|   | 4 | \$553,146.26 | 0.22%   | \$0.00 | NA   | \$   |

|           | WEOKIE CREDIT<br>UNION  |                       |  |   |  |                      |                       |                      |
|-----------|---|-----------------------|--|---|--|----------------------|-----------------------|----------------------|
|           | WESTBURY BANK   | 3                     | \$416,500.00   | 0.17% (   | \$0.00   | NA                   | 0                     | \$                   |
|           | WESTCONSIN CREDIT<br>UNION  | 12                    | \$1,655,149.51   | 0.66%   | \$0.00   | NA                   | 0                     | \$                   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION   | 1                     | \$136,839.15   | 0.05%   | \$0.00   | NA                   | 0                     | \$                   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 5                     | \$685,631.06   | 0.27%   | \$0.00   | NA                   | 0                     | \$                   |
|           | WILMINGTON TRUST<br>COMPANY   | 3                     | \$414,626.24   | 0.16%   | \$0.00   | NA                   | 0                     | \$                   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 4                     | \$554,441.40   | 0.22%   | \$0.00   | NA                   | 0                     | \$                   |
|           | WOODLANDS<br>NATIONAL BANK  | 3                     | \$280,000.00   | 0.11%   | \$0.00   | NA                   | 0                     | \$                   |
|           | WRIGHT-PATT CREDIT UNION, INC.  | 3                     | \$413,930.31   | 0.16%   | \$0.00   | NA                   | 0                     | \$                   |
|           | Y-12 FEDERAL CREDIT<br>UNION  | 2                     | \$277,000.00   | 0.11%   | \$0.00   | NA                   | 0                     | \$                   |
|           | Unavailable   | 260                   | \$35,320,035.78  | 13.99% (  | \$0.00   | NA                   | 0                     | \$                   |
| Total     |   | 1,844                 | \$252,261,489.65   | 100%  | \$0.00   |                      | 0                     | \$                   |
| 31412PPU9 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 1                     | \$172,782.34   | 0.07% (   | \$0.00   | NA                   | 0                     | \$                   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB   | 3                     | \$514,288.51   | 0.22%   | \$0.00   | NA                   | 0                     | \$                   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL  | 4                     |  |   |  |                      |                       | \$                   |
|           | CREDIT UNION  |                       | \$644,304.52   | 0.27%   | \$0.00   | NA                   | 0                     |                      |
|           | CREDIT UNION<br>ADVANTAGE BANK  | 1                     | \$644,304.52<br>\$161,800.80   | 0.27% (   |  |                      |                       |                      |
|           |   | 1                     | ·  |   | \$0.00   | NA                   | 0                     | \$                   |
|           | ADVANTAGE BANK<br>AEA FEDERAL CREDIT  | 1 1 3                 | \$161,800.80   | 0.07%   | \$0.00   | NA<br>NA             | 0                     | \$                   |
|           | ADVANTAGE BANK<br>AEA FEDERAL CREDIT<br>UNION   | 1                     | \$161,800.80<br>\$169,600.00   | 0.07% (   | \$0.00<br>\$0.00<br>\$0.00   | NA<br>NA<br>NA       | 0 0                   | \$<br>\$             |
|           | ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT   | 1 1 3                 | \$161,800.80<br>\$169,600.00<br>\$480,806.95   | 0.07% (<br>0.07% (<br>0.21% (                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                               | NA<br>NA<br>NA<br>NA | 0<br>0<br>0<br>0      | \$<br>\$<br>\$       |
|           | ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION   | 1<br>1<br>3<br>8      | \$161,800.80<br>\$169,600.00<br>\$480,806.95<br>\$1,303,468.91                                 | 0.07% (<br>0.07% (<br>0.21% (<br>0.56% (            | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA<br>NA<br>NA<br>NA | 0 0 0 0               | \$ \$                |
|           | ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT                              | 1<br>1<br>3<br>8      | \$161,800.80<br>\$169,600.00<br>\$480,806.95<br>\$1,303,468.91<br>\$341,080.08                 | 0.07% (<br>0.07% (<br>0.21% (<br>0.56% (<br>0.15% ( | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA NA NA NA NA NA    | 0<br>0<br>0<br>0      | \$<br>\$<br>\$<br>\$ |
|           | ADVANTAGE BANK  AEA FEDERAL CREDIT UNION  AF BANK  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  ALLEGIANCE CREDIT UNION  ALLSOUTH FEDERAL | 1<br>1<br>3<br>8<br>2 | \$161,800.80<br>\$169,600.00<br>\$480,806.95<br>\$1,303,468.91<br>\$341,080.08<br>\$162,000.00 | 0.07% ( 0.07% ( 0.21% ( 0.56% ( 0.15% ( 0.07% (     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA NA NA NA NA NA NA | 0<br>0<br>0<br>0<br>0 | \$                   |

| ALTRA FEDERAL<br>CREDIT UNION               |    |                |       |        |      |    |
|---|----|----------------|-------|--------|------|----|
| AMARILLO NATIONAL<br>BANK                   | 4  | \$655,702.57   | 0.28% | \$0.00 | NA   | \$ |
| AMEGY MORTGAGE                              | 2  | \$303,925.64   | 0.13% | \$0.00 | NA   | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 14 | \$2,265,216.74 | 0.97% |        |      |    |
| AMERICAN BANK                               | 2  | \$338,479.93   | 0.14% | \$0.00 | NA   | \$ |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$149,827.94   | 0.06% | \$0.00 |      |    |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$171,200.00   | 0.07% | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$324,370.00   | 0.14% | \$0.00 | NA 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 4  | \$648,557.24   | 0.28% | \$0.00 | NA 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 3  | \$515,143.34   | 0.22% | \$0.00 | NA   | \$ |
| ANCHORBANK FSB                              | 54 | \$8,689,555.55 | 3.71% | \$0.00 | NA C | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$299,819.77   | 0.13% | \$0.00 | NA   |    |
| ARIZONA STATE<br>CREDIT UNION               | 3  | \$487,986.12   | 0.21% | \$0.00 | NA   | \$ |
| ASSOCIATED BANK,<br>NA                      | 47 | \$7,610,982.81 | 3.25% | \$0.00 | NA   | \$ |
| ASSOCIATED CREDIT<br>UNION                  | 6  | \$945,244.55   | 0.4%  | \$0.00 | NA   | \$ |
| ATHOL SAVINGS<br>BANK                       | 1  | \$158,813.32   | 0.07% | \$0.00 | NA   | \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$163,000.00   | 0.07% | \$0.00 | NA   | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$160,778.00   | 0.07% |        | NA 0 | \$ |
| AUBURNBANK                                  | 1  | \$168,000.00   | 0.07% | \$0.00 | NA 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$478,812.15   | 0.2%  | \$0.00 | NA   | \$ |
| BANCORPSOUTH<br>BANK                        | 6  | \$992,798.69   | 0.42% | \$0.00 | NA 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 2  | \$338,000.00   | 0.14% | · ·    |      |    |
| BANK MUTUAL                                 | 6  | \$975,170.53   | 0.42% | \$0.00 | NA 0 | +  |
| BANK OF HAWAII                              | 3  | \$483,383.22   | 0.21% |        |      | 1  |
| BANK OF STANLY                              | 1  | \$151,817.36   | 0.06% | \$0.00 | NA 0 | 9  |

| 4  | \$629,000.00  | 0.27%   | 0 \$0.00  | ) NA   | 0 \$   |
|----|---|---|---|--|--|
| 2  | \$301,660.00  | 0.13%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$152,816,16  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| i  | ·   |   |   | 1  |  |
| 1  | \$173,000.00  |   |   |  |  |
| 2  | \$322,000.00  | 0.14%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$151,309.39  | 0.06%   | 0 \$0.00  | ) NA   | 0 \$   |
| 10 | \$1,582,291.01  | 0.68%   | 0 \$0.00  | ) NA   | 0 \$   |
| 3  | \$490,419.42  | 0.21%   | 0 \$0.00  | ) NA   | 0 \$   |
| 3  | \$479,463.49  | 0.2%  | 0 \$0.00  | ) NA   | 0 \$   |
| 2  | \$337,000.00  | 0.14%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$156,150.00  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| 3  | \$490,414.55  | 0.21%   | 0 \$0.00  | ) NA   | 0 \$   |
| 4  | \$640,608.70  | 0.27%   | 0 \$0.00  | ) NA   | 0 \$   |
| 14 | \$2,260,267.19  | 0.96%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$173,000.00  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$154,000.00  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| 5  | \$779,650.00  | 0.33%   | 0 \$0.00  | ) NA   | 0 \$   |
| 2  | \$340,000.00  | 0.15%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$168,592.45  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| 2  | \$335,000.00  | 0.14%   | 0 \$0.00  | ) NA   | 0 \$   |
| 2  | \$325,700.00  | 0.14%   | 0 \$0.00  | ) NA   | 0 \$   |
| 25 | \$4,090,603.78  | 1.75%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$161,814.18  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| 1  | \$154,524.85  | 0.07%   | 0 \$0.00  | ) NA   | 0 \$   |
| 3  | \$466,550.00  | 0.2%  | 0 \$0.00  | ) NA   | 0 \$   |
|    | 2<br>1<br>1<br>1<br>2<br>1<br>10<br>3<br>3<br>2<br>1<br>1<br>3<br>4<br>14<br>1<br>1<br>2<br>2<br>2<br>2<br>2<br>1 | 2 \$301,660.00 1 \$152,816.16 1 \$148,692.33 1 \$173,000.00 2 \$322,000.00 1 \$151,309.39 10 \$1,582,291.01 3 \$490,419.42 3 \$479,463.49 2 \$337,000.00 1 \$156,150.00 3 \$490,414.55 4 \$640,608.70 14 \$2,260,267.19 1 \$173,000.00 1 \$154,000.00 5 \$779,650.00 2 \$340,000.00 1 \$168,592.45 2 \$335,000.00 2 \$325,700.00 2 \$325,700.00 2 \$4,090,603.78 1 \$161,814.18 | 2 \$301,660.00 0.13% 1 \$152,816.16 0.07% 1 \$148,692.33 0.06% 1 \$173,000.00 0.07% 2 \$322,000.00 0.14% 1 \$151,309.39 0.06% 10 \$1,582,291.01 0.68% 3 \$490,419.42 0.21% 3 \$479,463.49 0.2% 2 \$337,000.00 0.14% 1 \$156,150.00 0.07% 3 \$490,414.55 0.21% 4 \$640,608.70 0.27% 14 \$2,260,267.19 0.96% 1 \$173,000.00 0.07% 1 \$154,000.00 0.07% 5 \$779,650.00 0.33% 2 \$340,000.00 0.15% 1 \$168,592.45 0.07% 2 \$335,000.00 0.14% 2 \$325,700.00 0.14% 2 \$325,700.00 0.14% 2 \$325,700.00 0.14% 1 \$161,814.18 0.07% 1 \$161,814.18 0.07% | 2 \$301,660.00 0.13% 0 \$0.00 1 \$152,816.16 0.07% 0 \$0.00 1 \$148,692.33 0.06% 0 \$0.00 1 \$173,000.00 0.14% 0 \$0.00 1 \$151,309.39 0.06% 0 \$0.00 3 \$490,419.42 0.21% 0 \$0.00 3 \$479,463.49 0.2% 0 \$0.00 1 \$156,150.00 0.07% 0 \$0.00 4 \$640,608.70 0.27% 0 \$0.00 1 \$173,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 1 \$154,000.00 0.07% 0 \$0.00 2 \$335,000.00 0.15% 0 \$0.00 2 \$335,000.00 0.14% 0 \$0.00 2 \$335,000.00 0.14% 0 \$0.00 1 \$168,592.45 0.07% 0 \$0.00 1 \$161,814.18 0.07% 0 \$0.00 1 \$154,524.85 0.07% 0 \$0.00 1 \$154,524.85 0.07% 0 \$0.00 | 2 \$301,660.00 0.13% 0 \$0.00 NA  1 \$152,816.16 0.07% 0 \$0.00 NA  1 \$148,692.33 0.06% 0 \$0.00 NA  1 \$173,000.00 0.07% 0 \$0.00 NA  2 \$322,000.00 0.14% 0 \$0.00 NA  10 \$1,582,291.01 0.68% 0 \$0.00 NA  3 \$490,419.42 0.21% 0 \$0.00 NA  2 \$337,000.00 0.14% 0 \$0.00 NA  1 \$156,150.00 0.07% 0 \$0.00 NA  3 \$490,414.55 0.21% 0 \$0.00 NA  4 \$640,608.70 0.27% 0 \$0.00 NA  1 \$173,000.00 0.07% 0 \$0.00 NA  1 \$173,000.00 0.07% 0 \$0.00 NA  1 \$154,000.00 0.07% 0 \$0.00 NA  2 \$3340,000.00 0.15% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$335,000.00 0.14% 0 \$0.00 NA  2 \$325,700.00 0.14% 0 \$0.00 NA  1 \$161,814.18 0.07% 0 \$0.00 NA |

| CHEMICAL BANK   |  |    |                |         |        |    |      |
|---|--|----|----------------|---------|--------|----|------|
| SOLUTIONS DBA   INTERBANK   2   \$322,000.00   0.14% 0   \$0.00   NA 0   \$1  | CHEMICAL BANK                          | 1  | \$170,994.29   | 0.07% ( | \$0.00 | NA | 0 \$ |
| NORTHERN   1   \$149,819.77   0.06% 0   \$0.00   NA 0   \$  | SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE | 2  | \$322,000.00   | 0.14% ( | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK  | CITIZENS BANK OF<br>NORTHERN           | 1  | \$149,819.77   | 0.06%   | \$0.00 | NA | 0 \$ |
| FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE HOMORIGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COASTLLS FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COMMUNITY COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$   |  | 1  | \$168,837.45   | 0.07%   | \$0.00 | NA | 0 \$ |
| NATIONAL BANK   | _                                      | 6  | \$966,948.54   | 0.41%   | \$0.00 | NA | 0 \$ |
| WHOLESALE   10   \$1,644,746.00   0.7%   0   \$0.00   NA   0   \$   MORTGAGE   CITIZENS STATE   3   \$479,000.00   0.2%   0   \$0.00   NA   0   \$   \$   SAVINGS BANK   1   \$155,000.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$155,000.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$156,811.36   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$156,811.36   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$156,811.36   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$164,000.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$164,000.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$164,806.29   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$164,806.29   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$169,720.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$169,720.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$169,720.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$155,400.00   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   \$170,794.54   0.07%   0   \$0.00   NA   0   \$   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS BANK   1   SAVINGS B   |  | 1  | \$162,900.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR BANK ON SULPHUR BANK SULPHUR BANK SULPHU  | WHOLESALE                              | 10 | \$1,644,746.00 | 0.7%    | \$0.00 | NA | 0 \$ |
| SAVINGS BANK   1   \$155,000.00   0.07% 0   \$0.00   NA 0   \$1   |  | 3  | \$479,000.00   | 0.2%    | \$0.00 | NA | 0 \$ |
| BANK OF SULPHUR   1   \$156,811.36   0.07% 0   \$0.00   NA 0   \$1   \$156,811.36   0.07% 0   \$0.00   NA 0   \$2   \$3   \$1   \$164,000.00   0.07% 0   \$0.00   NA 0   \$2   \$3   \$3,968,549.61   1.69% 0   \$0.00   NA 0   \$3   \$3   \$3,968,549.61   1.69% 0   \$0.00   NA 0   \$3   \$3   \$3,968,549.61   1.69% 0   \$0.00   NA 0   \$3   \$3   \$4   \$4   \$4   \$4   \$4   \$4   |  | 1  | \$155,000.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>COMPANY         1         \$164,000.00         0.07% 0         \$0.00         NA 0         \$           COMPANY         25         \$3,968,549.61         1.69% 0         \$0.00         NA 0         \$           COASTHILLS<br>FEDERAL CREDIT         1         \$164,806.29         0.07% 0         \$0.00         NA 0         \$           COASTLINE FEDERAL<br>CREDIT UNION         1         \$154,822.21         0.07% 0         \$0.00         NA 0         \$           COMMERCIAL BANK<br>OF TEXAS, N.A.         1         \$169,720.00         0.07% 0         \$0.00         NA 0         \$           COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         1         \$155,400.00         0.07% 0         \$0.00         NA 0         \$           COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         1         \$170,794.54         0.07% 0         \$0.00         NA 0         \$           COMMUNITY<br>SECURITY BANK         2         \$313,600.00         0.13% 0         \$0.00         NA 0         \$           COMMUNITY STATE<br>BANK         1         \$174,265.72         0.07% 0         \$0.00         NA 0         \$  | BANK OF SULPHUR                        | 1  | \$156,811.36   | 0.07%   | \$0.00 | NA | 0 \$ |
| CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COASTLINE FEDERAL CREDIT UNION  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY SECURITY BANK  COMMUNITY SECURITY BANK  COMMUNITY STATE BANK  COMMUNITY STATE BANK  COMMUNITY STATE  1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$ | MORTGAGE                               | 1  | \$164,000.00   | 0.07% ( | \$0.00 | NA | 0 \$ |
| FEDERAL CREDIT 1 \$164,806.29 0.07% 0 \$0.00 NA 0 \$  UNION   |  | 25 | \$3,968,549.61 | 1.69%   | \$0.00 | NA | 0 \$ |
| CREDIT UNION 1 \$154,822.21 0.07% 0 \$0.00 NA 0 \$  COMMERCIAL BANK OF TEXAS, N.A. 1 \$169,720.00 0.07% 0 \$0.00 NA 0 \$  COMMUNITY FIRST CREDIT UNION OF 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$  FLORIDA COMMUNITY MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$  LLC COMMUNITY SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA 0 \$  COMMUNITY SECURITY BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$  \$  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | FEDERAL CREDIT                         | 1  | \$164,806.29   | 0.07% ( | \$0.00 | NA | 0 \$ |
| OF TEXAS, N.A.  COMMUNITY FIRST CREDIT UNION OF 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$  FLORIDA  COMMUNITY MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$  LLC  COMMUNITY SECURITY BANK 2 \$313,600.00 0.13% 0 \$0.00 NA 0 \$  COMMUNITY STATE BANK 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$   |  | 1  | \$154,822.21   | 0.07%   | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST CREDIT UNION OF 1 \$155,400.00 0.07% 0 \$0.00 NA 0 \$ FLORIDA  COMMUNITY MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$ LLC  COMMUNITY SECURITY BANK  COMMUNITY STATE 1 \$174,265.72 0.07% 0 \$0.00 NA 0 \$  |  | 1  | \$169,720.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| MORTGAGE FUNDING, 1 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$0.00 NA 0 \$170,794.54 0.07% 0 \$1  | COMMUNITY FIRST<br>CREDIT UNION OF     | 1  | \$155,400.00   | 0.07%   | \$0.00 | NA | 0 \$ |
| SECURITY BANK   2   \$313,600.00   0.13% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$   | MORTGAGE FUNDING,                      | 1  | \$170,794.54   | 0.07%   | \$0.00 | NA | 0 \$ |
| BANK 1 \$1/4,265.72 0.07% 0 \$0.00 NA 0 \$  | I I                                    | 2  | \$313,600.00   | 0.13%   | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE 1 \$166,691.05 0.07% 0 \$0.00 NA 0 \$   |  | 1  | \$174,265.72   | 0.07%   | \$0.00 | NA | 0 \$ |
|   | COMMUNITY STATE                        | 1  | \$166,691.05   | 0.07%   | \$0.00 | NA | 0 \$ |

| BANK OF ROCK FALLS                         |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| COMMUNITYONE<br>BANK, N.A.                 | 6 | \$943,874.43   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                  | 2 | \$324,817.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC             | 5 | \$793,895.62   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                              | 4 | \$618,874.93   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS<br>BANK                    | 1 | \$159,416.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                  | 1 | \$159,812.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 6 | \$965,628.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY             | 1 | \$173,890.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC                          | 1 | \$159,803.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUMANET, LLC                               | 1 | \$159,807.76   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                | 2 | \$325,199.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                                | 3 | \$475,026.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                   | 2 | \$300,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2 | \$337,598.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                          | 1 | \$174,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 8 | \$1,301,627.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                             | 2 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION             | 1 | \$170,789.74   | 0.07% |   | \$0.00 | NA | 0 | \$ |
| DIME BANK                                  | 2 | \$328,803.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$154,857.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 6 | \$928,624.02   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION           | 8 | \$1,310,607.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                     | 3 | \$492,831.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY           | 1 | \$158,005.48   | 0.07% | 4 | \$0.00 | NA |   | \$ |
| EAST WEST BANK                             | 1 | \$170,000.00   | 0.07% | _ | \$0.00 | NA | 0 | \$ |
|  | 6 | \$936,060.40   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

| ENT FEDERAL CREDIT<br>UNION                                     |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$149,630.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION  | 2 | \$320,507.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$162,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE           | 1 | \$164,792.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                                     | 3 | \$484,130.08   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                        | 1 | \$150,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1 | \$173,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 1 | \$161,051.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 3 | \$491,150.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 1 | \$164,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 7 | \$1,141,113.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 4 | \$642,812.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 1 | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5 | \$799,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>TEXAS                                     | 1 | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 3 | \$485,699.58   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 4 | \$630,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$153,823.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 2 | \$338,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY<br>BANK  | 2 | \$316,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| FIRST HAWAIIAN<br>BANK                      | 4  | \$613,000.00   | 0.26%   | \$0.00 | NA   | \$   |
|---|----|----------------|---------|--------|------|------|
| FIRST HERITAGE FINANCIAL CORPORATION        | 1  | \$168,800.00   | 0.07%   | \$0.00 | NA   | \$   |
| FIRST INDEPENDENCE<br>NATIONAL BANK         | 1  | \$164,820.19   | 0.07%   | \$0.00 | NA   | \$   |
| FIRST INTERSTATE<br>BANK                    | 28 | \$4,536,847.65 | 1.94% ( | \$0.00 | NA   | \$   |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 7  | \$1,135,095.24 | 0.48%   | \$0.00 | NA   | \$   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 9  | \$1,421,589.10 | 0.61%   | \$0.00 | NA   | \$   |
| FIRST MORTGAGE<br>CORPORATION               | 1  | \$172,000.00   | 0.07%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK                      | 1  | \$152,000.00   | 0.06%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK & TRUST              | 1  | \$162,700.00   | 0.07%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 4  | \$638,274.84   | 0.27%   | \$0.00 | NA ( | \$   |
| FIRST NATIONAL<br>BANK OF DANVILLE          | 1  | \$172,592.37   | 0.07%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF DEERWOOD          | 1  | \$157,029.10   | 0.07%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK     | 1  | \$172,000.00   | 0.07%   | \$0.00 | NA ( | \$   |
| FIRST NATIONAL<br>BANK OF HARTFORD          | 2  | \$321,825.17   | 0.14%   | \$0.00 | NA   | \$   |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 3  | \$479,650.00   | 0.2%    | \$0.00 | NA   | \$   |
| FIRST PLACE BANK                            | 21 | \$3,379,751.24 | 1.44%   | \$0.00 | NA ( | ) \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 8  | \$1,337,945.62 | 0.57%   | \$0.00 | NA   | \$   |
| FIRST UNITED BANK                           | 2  | \$301,314.95   | 0.13% ( | \$0.00 | NA ( | ) \$ |
| FLORIDA CREDIT<br>UNION                     | 2  | \$336,085.96   | 0.14%   |        |      |      |
| FOX RIVER STATE<br>BANK                     | 2  | \$324,167.36   | 0.14%   | \$0.00 | NA   | \$   |
| FREMONT BANK                                | 17 | \$2,728,993.51 | 1.16% ( | \$0.00 | NA ( | ) \$ |
| FULTON BANK                                 | 21 | \$3,408,353.37 | 1.45%   | \$0.00 | NA ( |      |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 4  | \$657,700.00   |         |        |      |      |
|   | 1  | \$169,291.58   | 0.07%   | \$0.00 | NA   | \$   |

| GEORGIA'S OWN<br>CREDIT UNION           |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| GMFS, LLC                               | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| GRANITE STATE<br>CREDIT UNION           | 2  | \$326,426.03   | 0.14% 0 | \$0.00 | NA |   |
| GREAT LAKES CREDIT<br>UNION             | 2  | \$325,126.63   | 0.14% 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB               | 2  | \$308,500.00   | 0.13% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 1  | \$154,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 2  | \$311,757.38   | 0.13% 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS<br>BANK                | 1  | \$167,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 12 | \$1,933,039.13 | 0.82% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY               | 6  | \$964,209.39   | 0.41% 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION              | 1  | \$155,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS<br>BANK                 | 2  | \$323,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| HAYHURST<br>MORTGAGE, INC.              | 1  | \$161,200.00   | 0.07% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 9  | \$1,450,808.59 | 0.62% 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$160,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL<br>CREDIT UNION           | 5  | \$805,095.59   | 0.34% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                       | 1  | \$172,787.27   | 0.07% 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK            | 1  | \$170,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.           | 1  | \$149,815.57   | 0.06% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY        | 8  | \$1,306,797.77 | 0.56% 0 | \$0.00 | NA | 0 |
| HOME SAVINGS OF<br>AMERICA              | 3  | \$474,700.00   | 0.2% 0  | \$0.00 | NA | 0 |
| HOMETOWN BANK                           | 1  | \$157,500.00   | 0.07% 0 | \$0.00 | NA | 0 |
| HONESDALE<br>NATIONAL BANK THE          | 2  | \$319,000.00   | 0.14% 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION             | 2  | \$313,000.00   | 0.13% 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL      | 4  | \$642,210.14   | 0.27% 0 | \$0.00 | NA | 0 |

| CREDIT UNION                                | Ī |              |       |        | ] ] |      |
|---|---|--------------|-------|--------|-----|------|
| IDAHO CENTRAL<br>CREDIT UNION               | 1 | \$168,500.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION | 5 | \$818,031.11 | 0.35% | \$0.00 | NA  | 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION    | 1 | \$172,425.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| ILLINI BANK                                 | 1 | \$150,769.38 | 0.06% | \$0.00 | NA  | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                   | 1 | \$150,000.00 | 0.06% | \$0.00 | NA  | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERCE           | 1 | \$159,807.76 | 0.07% | \$0.00 | NA  | 0 \$ |
| INVESTORS SAVINGS<br>BANK                   | 4 | \$649,198.86 | 0.28% | \$0.00 | NA  | 0 \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$159,900.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 2 | \$325,204.48 | 0.14% | \$0.00 | NA  | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY              | 2 | \$324,800.00 | 0.14% | \$0.00 | NA  | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                 | 1 | \$171,500.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION    | 1 | \$169,805.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| JONAH BANK OF<br>WYOMING                    | 1 | \$154,250.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| JUST MORTGAGE, INC.                         | 1 | \$160,000.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 4 | \$634,792.73 | 0.27% | \$0.00 | NA  | 0 \$ |
| KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION | 1 | \$167,900.00 | 0.07% | \$0.00 | NA  | 0 \$ |
| LAKE AREA BANK                              | 1 | \$169,320.98 | 0.07% | \$0.00 | NA  | 0 \$ |
| LAKE FOREST BANK &<br>TRUST                 | 5 | \$815,700.00 | 0.35% | \$0.00 | NA  |      |
| LAKE MICHIGAN<br>CREDIT UNION               | 1 | \$167,993.18 | 0.07% | \$0.00 | NA  | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.               | 6 | \$938,401.30 | 0.4%  | \$0.00 | NA  | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.   | 4 | \$655,277.41 | 0.28% | \$0.00 | NA  | 0 \$ |

| 4 | \$636,300.00   | 0.27% 0  | \$0.00   | NA   | 0 \$  |
|---|--|--|--|--|---|
| 1 | \$173,000.00   | 0.07% 0  | \$0.00   | NA   | 0 \$  |
| 3 | \$466,962.07   | 0.2% 0   |  |  |   |
| 3 | \$499,809.41   | 0.21% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$165,000.00   | 0.07% 0  | ·  |  |   |
| 1 | \$167,807.30   | 0.07% 0  |  |  |   |
| 2 | \$311,629.51   | 0.13% 0  | \$0.00   | NA   | 0 \$  |
| 5 | \$780,101.66   | 0.33% 0  | \$0.00   | NA   | 0 \$  |
| 6 | \$961,417.51   | 0.41% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$163,012.80   | 0.07% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$316,811.36   | 0.14% 0  |  |  |   |
| 7 | \$1,138,044.79   | 0.49% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$328,606.37   | 0.14% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$319,600.00   | 0.14% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$318,650.00   | 0.14% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$339,052.14   | 0.14% 0  | \$0.00   | NA   | 0 \$  |
| 4 | \$645,000.00   | 0.28% 0  | \$0.00   | NA   |   |
| 2 | \$331,509.84   | 0.14% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$160,000.00   | 0.07% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$150,000.00   | 0.06% 0  | \$0.00   | NA   | 0 \$  |
| 3 | \$483,410.00   | 0.21% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$168,000.00   | 0.07% 0  | \$0.00   | NA   | 0 \$  |
| 2 | \$322,000.00   | 0.14% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$168,800.00   | 0.07% 0  | \$0.00   | NA   | 0 \$  |
| 1 | \$155,508.55   | 0.07% 0  | \$0.00   | NA   | 0 \$  |
|   | \$483,140.20   | 0.21% 0  | \$0.00   | NA   | 0 \$  |
|   | 1<br>3<br>3<br>1<br>1<br>2<br>5<br>6<br>1<br>2<br>7<br>2<br>2<br>2<br>2<br>2<br>4<br>2<br>1<br>1 | 1 \$173,000.00 3 \$466,962.07 3 \$499,809.41 1 \$165,000.00 1 \$167,807.30 2 \$311,629.51 5 \$780,101.66 6 \$961,417.51 1 \$163,012.80 2 \$316,811.36 7 \$1,138,044.79 2 \$328,606.37 2 \$319,600.00 2 \$319,600.00 2 \$339,052.14 4 \$645,000.00 2 \$331,509.84 1 \$160,000.00 1 \$150,000.00 1 \$150,000.00 1 \$168,000.00 2 \$322,000.00 1 \$168,000.00 | 1 \$173,000.00 0.07% 0 3 \$466,962.07 0.2% 0 1 \$165,000.00 0.07% 0 1 \$167,807.30 0.07% 0 2 \$311,629.51 0.13% 0 5 \$780,101.66 0.33% 0 6 \$961,417.51 0.41% 0 1 \$163,012.80 0.07% 0 2 \$316,811.36 0.14% 0 7 \$1,138,044.79 0.49% 0 2 \$328,606.37 0.14% 0 2 \$319,600.00 0.14% 0 2 \$339,052.14 0.14% 0 4 \$645,000.00 0.28% 0 2 \$331,509.84 0.14% 0 1 \$160,000.00 0.07% 0 1 \$150,000.00 0.07% 0 1 \$150,000.00 0.06% 0 3 \$483,410.00 0.21% 0 1 \$168,000.00 0.14% 0 | 1       \$173,000.00       0.07% 0       \$0.00         3       \$466,962.07       0.2% 0       \$0.00         3       \$499,809.41       0.21% 0       \$0.00         1       \$165,000.00       0.07% 0       \$0.00         1       \$167,807.30       0.07% 0       \$0.00         2       \$311,629.51       0.13% 0       \$0.00         5       \$780,101.66       0.33% 0       \$0.00         6       \$961,417.51       0.41% 0       \$0.00         1       \$163,012.80       0.07% 0       \$0.00         2       \$316,811.36       0.14% 0       \$0.00         2       \$328,606.37       0.14% 0       \$0.00         2       \$319,600.00       0.14% 0       \$0.00         2       \$319,600.00       0.14% 0       \$0.00         2       \$339,052.14       0.14% 0       \$0.00         4       \$645,000.00       0.28% 0       \$0.00         4       \$645,000.00       0.07% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$168,000.00       0.07% 0       \$0.00         2       \$322,000.00       0.14% 0       \$0.00 | 1 \$173,000.00 0.07% 0 \$0.00 NA  3 \$466,962.07 0.2% 0 \$0.00 NA  3 \$499,809.41 0.21% 0 \$0.00 NA  1 \$165,000.00 0.07% 0 \$0.00 NA  1 \$167,807.30 0.07% 0 \$0.00 NA  2 \$311,629.51 0.13% 0 \$0.00 NA  5 \$780,101.66 0.33% 0 \$0.00 NA  6 \$961,417.51 0.41% 0 \$0.00 NA  1 \$163,012.80 0.07% 0 \$0.00 NA  2 \$316,811.36 0.14% 0 \$0.00 NA  7 \$1,138,044.79 0.49% 0 \$0.00 NA  2 \$328,606.37 0.14% 0 \$0.00 NA  2 \$319,600.00 0.14% 0 \$0.00 NA  2 \$339,052.14 0.14% 0 \$0.00 NA  4 \$645,000.00 0.28% 0 \$0.00 NA  1 \$160,000.00 0.07% 0 \$0.00 NA  1 \$150,000.00 0.07% 0 \$0.00 NA  1 \$168,000.00 0.21% 0 \$0.00 NA  1 \$168,000.00 0.14% 0 \$0.00 NA  1 \$168,000.00 0.07% 0 \$0.00 NA |

| ASSOCIATION                                  | 1  |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$330,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 2  | \$313,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK             | 2  | \$330,851.98   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$160,815.33   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| METLIFE BANK, NA                             | 1  | \$164,819.39   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$160,810.98   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MID-ATLANTIC<br>FINANCIAL SERVICES,<br>INC.  | 1  | \$172,800.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MIDLAND STATES<br>BANK                       | 1  | \$153,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                    | 2  | \$315,856.82   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 1  | \$172,800.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 2  | \$316,850.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MIDWESTONE BANK                              | 2  | \$331,250.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MISSOULA FEDERAL<br>CREDIT UNION             | 1  | \$155,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MISSOURI CREDIT<br>UNION                     | 3  | \$465,863.32   | 0.2% 0  | \$0.00 | NA | 0 \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$173,600.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                    | 5  | \$798,529.73   | 0.34% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$1,893,547.68 | 0.81% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION          | 2  | \$331,491.90   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE<br>MARKETS, LLC                     | 1  | \$152,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 1  | \$159,680.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MT. MCKINLEY BANK                            | 1  | \$159,803.27   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|  | 1  | \$170,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |

| E     | NATIONAL<br>EXCHANGE BANK<br>AND TRUST          |    |                |       |   |        |    |   |    |
|-------|---|----|----------------|-------|---|--------|----|---|----|
| M     | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 3  | \$468,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|       | NEW SOUTH FEDERAL<br>SAVINGS BANK               | 1  | \$154,609.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| В     | NEWTOWN SAVINGS<br>BANK                         | 2  | \$329,816.47   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| li li | NORTHERN OHIO<br>NVESTMENT<br>COMPANY           | 1  | \$165,600.78   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| N.    | NORTHMARK BANK                                  | 1  | \$169,599.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| F     | NORTHWEST<br>FEDERAL CREDIT<br>JNION            | 6  | \$962,824.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| M     | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 12 | \$1,922,280.22 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|       | NORWOOD<br>COOPERATIVE BANK                     | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|       | NUMERICA CREDIT<br>JNION                        | 5  | \$815,045.91   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| C     | OAK BANK  | 1  | \$152,425.62   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|       | OHIO UNIVERSITY<br>CREDIT UNION                 | 1  | \$167,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|       | OLIN COMMUNITY<br>CREDIT UNION                  | 3  | \$480,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|       | OMNIAMERICAN<br>BANK                            | 1  | \$157,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| C     | DREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 2  | \$300,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|       | ORNL FEDERAL<br>CREDIT UNION                    | 5  | \$791,458.55   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|       | PANHANDLE STATE<br>BANK                         | 1  | \$169,790.97   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|       | PARTNERS FEDERAL<br>CREDIT UNION                | 2  | \$325,603.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|       | PATELCO CREDIT<br>JNION                         | 6  | \$963,127.44   | 0.41% | 0 | \$0.00 | NA | 0 | S  |
|       | PAWTUCKET CREDIT<br>JNION                       | 12 | \$1,932,516.34 | 0.82% | 0 | \$0.00 |    | Ш |    |
| P     | PBI BANK  | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| S     | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$475,518.65   | 0.2%  | 0 | \$0.00 |    |   |    |

| PENTAGON FEDERAL<br>CREDIT UNION               | 15 | \$2,465,179.73 | 1.05% 0 | \$0.00 | NA | 0 \$ |
|--|----|----------------|---------|--------|----|------|
| PEOPLES BANK                                   | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$171,000.00   | 0.07% 0 |        |    |      |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1  | \$154,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                | 1  | \$170,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 1  | \$164,806.29   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION                    | 1  | \$171,792.18   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PLATINUM HOME<br>MORTGAGE                      | 1  | \$174,195.24   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| POINT WEST CREDIT<br>UNION                     | 1  | \$149,827.94   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3  | \$480,727.75   | 0.21% 0 | \$0.00 | NA | 0 \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1  | \$150,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK                  | 6  | \$970,611.65   | 0.41%   | \$0.00 | NA | 9 \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 6  | \$966,558.33   | 0.41% 0 | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST                  | 1  | \$172,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PREMIER AMERICA<br>CREDIT UNION                | 1  | \$167,138.52   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$320,978.45   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PROVIDENT CREDIT<br>UNION                      | 7  | \$1,110,815.57 | 0.47% 0 | \$0.00 | NA | 0 \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1  | \$162,400.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| PUTNAM BANK                                    | 1  | \$165,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$162,304.74   | 0.07% 0 | \$0.00 | NA | 9 \$ |
|  | 1  | \$157,545.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|  |    |                |         |        |    | - "  |

| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |   |              |       |        |      |      |
|--|---|--------------|-------|--------|------|------|
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$326,606.48 | 0.14% | \$0.00 | NA   | \$   |
| REDWOOD CREDIT<br>UNION                                    | 4 | \$666,843.27 | 0.28% | \$0.00 | NA   | \$   |
| RIDDELL NATIONAL<br>BANK                                   | 1 | \$150,826.80 | 0.06% | \$0.00 | NA   | \$   |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2 | \$320,814.06 | 0.14% | \$0.00 | NA   | \$   |
| S&T BANK   | 2 | \$328,700.00 | 0.14% | \$0.00 | NA ( | \$   |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             | 1 | \$156,793.22 | 0.07% |        |      |      |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1 | \$154,000.00 | 0.07% | \$0.00 | NA   | \$   |
| SAVINGS BANK OF<br>DANBURY                                 | 1 | \$172,000.00 | 0.07% | \$0.00 | NA   | \$   |
| SAVINGS BANK OF<br>MAINE                                   | 4 | \$646,500.00 | 0.28% | \$0.00 | NA   | \$   |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 2 | \$328,629.65 | 0.14% | \$0.00 | NA   | \$   |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 1 | \$164,797.12 | 0.07% | \$0.00 | NA   | \$   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 3 | \$466,813.76 | 0.2%  | \$0.00 | NA   | \$   |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$161,301.42 | 0.07% | \$0.00 | NA   | \$   |
| SIR FEDERAL CREDIT<br>UNION                                | 3 | \$491,296.08 | 0.21% | \$0.00 | NA   | \$   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$157,219.45 | 0.07% | \$0.00 | NA   | \$   |
| SKY INVESTMENTS<br>INC.                                    | 1 | \$157,800.00 | 0.07% | \$0.00 | NA   | \$   |
| SOMERSET TRUST<br>COMPANY                                  | 1 | \$157,600.00 | 0.07% | \$0.00 | NA   | \$   |
| SOUND COMMUNITY<br>BANK                                    | 1 | \$152,800.00 | 0.07% | \$0.00 | NA ( | ) \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1 | \$165,509.93 | 0.07% | \$0.00 | NA   | ) \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$164,597.36 | 0.07% | \$0.00 | NA   | 9    |

| SPACE COAST CRE<br>UNION   | DIT 1    | \$165,805.11   | 0.07% 0 | \$0.00 | NA | 0 \$ |
|--|----------|----------------|---------|--------|----|------|
| SPENCER SAVINGS<br>BANK  | 1        | \$157,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                  | 1        | \$163,811.89   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FAL<br>RIVER CREDIT UNI  | <u> </u> | \$816,314.18   | 0.35% 0 | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGA<br>CORPORATION  | AGE 2    | \$324,369.77   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK   | 2        | \$337,798.14   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| ST. MARYS CREDIT<br>UNION  |          |                |         |        |    |      |
| ST. PAUL POSTAL<br>EMPLOYEES CRED<br>UNION                                   | IT 2     | \$332,109.20   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 10       | \$1,592,511.48 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| STANFORD FEDERA<br>CREDIT UNION  | AL 2     | \$335,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST  | 4        | \$646,112.06   | 0.28% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 7        | \$1,133,007.46 | 0.48% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 2        | \$341,400.00   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF TE<br>LAKES  | HE 7     | \$1,128,242.67 | 0.48% 0 | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 1        | \$168,292.81   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| STEARNS LENDING<br>INC.  | 6        | \$979,850.00   | 0.42% 0 | \$0.00 | NA | 0 \$ |
| STERLING SAVING<br>BANK  | S 1      | \$155,000.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                               | ķ 1      | \$157,500.00   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| STOCK YARDS BAN<br>& TRUST CO. DBA<br>STOCK YARDS BAN<br>MORTGAGE<br>COMPANY |          | \$633,000.00   | 0.27% 0 | \$0.00 | NA | 0 \$ |
| STOCKMAN BANK<br>MONTANA   | OF 2     | \$321,000.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE   | 4        | \$641,113.35   | 0.27% 0 | \$0.00 | NA | 0 \$ |
|  | 1 !      |                | 1 1     |        | 1  |      |

| COMPANY OF NEW<br>MEXICO                              |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| SUMMIT CREDIT<br>UNION                                | 25 | \$3,958,660.30 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                   | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 3  | \$511,634.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 8  | \$1,297,535.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL<br>CREDIT UNION                     | 1  | \$162,607.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION                       | 2  | \$348,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION                               | 1  | \$149,815.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT<br>UNION                                | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$314,822.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK                            | 1  | \$169,805.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR                    | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK   | 15 | \$2,446,864.36 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES CREDIT UNION                              | 1  | \$159,803.27   | 0.07% | 0 | \$0.00 |    |   | \$ |
| THINK MUTUAL BANK                                     | 3  | \$489,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$158,000.00   |       |   | \$0.00 | NA | 0 | \$ |
| TIERONE BANK  | 2  | \$316,067.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                         | 2  | \$329,199.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 1  | \$159,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                         | 11 | \$1,748,974.54 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY                             | 2  | \$319,800.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRANSWEST CREDIT UNION                                | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                           | 6  | \$966,925.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK   | 3  | \$478,424.45   | 0.2%  | 0 | \$0.00 | NA | 0 | 9  |

| UNITED BANK OF<br>UNION                           | 1      | \$156,000.00   | 0.07% 0 | \$0.00 | NA 0 | \$ |
|---|--------|----------------|---------|--------|------|----|
| UNITED COMMUN<br>BANK                             | NITY 1 | \$161,304.61   | 0.07% 0 | \$0.00 | NA 0 | \$ |
| UNITED NATIONS<br>FEDERAL CREDIT<br>UNION         |        | \$152,824.51   | 0.07% 0 | \$0.00 | NA 0 | \$ |
| UNITUS COMMUN<br>CREDIT UNION                     | NITY 4 | \$635,168.62   | 0.27% 0 | \$0.00 | NA 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1      | \$152,216.88   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| UNIVERSITY & ST<br>EMPLOYEES CREI<br>UNION        |        | \$636,610.22   | 0.27% 0 | \$0.00 | NA 0 | \$ |
| UNIVERSITY FIRS<br>FEDERAL CREDIT<br>UNION        |        | \$312,700.00   | 0.13% 0 | \$0.00 | NA 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CRED<br>UNION          | DIT 4  | \$639,078.10   | 0.27% 0 | \$0.00 | NA 0 | \$ |
| VALLEY BANK AI<br>TRUST COMPANY                   |        | \$151,026.57   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| VALLEY NATIONA<br>BANK                            | AL 1   | \$149,823.89   | 0.06%   | \$0.00 | NA 0 | \$ |
| VANDYK MORTG<br>CORPORATION                       | AGE 2  | \$326,611.37   | 0.14%   | \$0.00 | NA 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREI<br>UNION          |        | \$640,331.88   | 0.27% 0 | \$0.00 | NA 0 | \$ |
| VILLAGE MORTG<br>COMPANY                          | AGE 4  | \$671,299.58   | 0.29% 0 | \$0.00 | NA 0 | \$ |
| WAKEFIELD<br>CO-OPERATIVE B                       | ANK 1  | \$149,469.43   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| WASHINGTON ST<br>EMPLOYEES CREI<br>UNION          |        | \$1,448,929.50 | 0.62% 0 | \$0.00 | NA 0 | \$ |
| WASHINGTON TR<br>BANK                             | UST 1  | \$169,296.34   | 0.07% 0 | \$0.00 | NA 0 | \$ |
| WAUKESHA STAT<br>BANK                             | TE 2   | \$319,795.73   | 0.14% 0 | \$0.00 | NA 0 | \$ |
| WEOKIE CREDIT<br>UNION                            | 6      | \$988,845.28   | 0.42% 0 | \$0.00 | NA 0 | \$ |
| WESCOM CENTRA<br>CREDIT UNION                     | AL 3   | \$489,793.34   | 0.21% 0 | \$0.00 | NA 0 | \$ |
| WESTBURY BANK                                     | ζ 2    | \$327,500.00   | 0.14% 0 | \$0.00 | NA 0 | \$ |
|   | 12     | \$1,962,657.34 | 0.84% 0 | \$0.00 | NA 0 | \$ |

|           | WESTCONSIN CREDIT<br>UNION                 |       |                  |          |        |      |   |    |
|-----------|--|-------|------------------|----------|--------|------|---|----|
|           | WESTERRA CREDIT<br>UNION                   | 1     | \$155,800.00     | 0.07%    | \$0.00 | NA   | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 3     | \$477,426.09     | 0.2%     | \$0.00 | NA   | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST   | 1     | \$161,400.00     | 0.07%    | \$0.00 | NA   | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                | 4     | \$649,824.30     | 0.28%    | \$0.00 | NA   | 0 | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3     | \$506,592.68     | 0.22%    | \$0.00 | NA   | 0 | \$ |
|           | WINTER HILL BANK,<br>FSB                   | 1     | \$169,805.00     | 0.07%    | \$0.00 | NA   | 0 | \$ |
|           | WOOD COUNTY<br>NATIONAL BANK               | 1     | \$156,903.96     | 0.07%    | \$0.00 | NA   | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 3     | \$473,451.84     | 0.2%     | \$0.00 | NA   | 0 | \$ |
|           | Unavailable                                | 196   | \$31,550,031.61  | 13.47% ( | \$0.00 | NA   | 0 | \$ |
| Total     |  | 1,455 | \$234,562,613.00 | 100%     | \$0.00 |      | 0 | \$ |
| 21412DDV7 | ABACUS FEDERAL                             | 1     | ¢01 001 40       | 0.060/.0 | Φ0.00  | NI A |   | Φ. |
| 31412PPV7 | SAVINGS BANK                               | 1     | \$81,901.48      | 0.06%    | \$0.00 | NA   | U | \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB        | 5     | \$308,705.78     | 0.21%    | \$0.00 | NA   | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1     | \$59,927.91      | 0.04%    | \$0.00 | NA   | 0 | \$ |
|           | ADVANTAGE BANK                             | 15    | \$968,521.41     | 0.65% (  | \$0.00 | NA   | 0 | \$ |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION  | 1     | \$74,500.00      | 0.05%    | \$0.00 | NA   | 0 | \$ |
|           | AEA FEDERAL CREDIT<br>UNION                | 3     | \$183,423.31     | 0.12%    | \$0.00 | NA   | 0 | \$ |
|           | AF BANK                                    | 2     | \$127,244.28     | 0.09% (  | \$0.00 | NA   | 0 | \$ |
|           | ALABAMA ONE<br>CREDIT UNION                | 3     | \$201,375.09     | 0.14%    | \$0.00 | NA   | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 2     | \$145,453.29     | 0.1%     | \$0.00 | NA   | 0 | \$ |
|           | ALERUS FINANCIAL                           | 5     | \$348,150.21     | 0.23%    | \$0.00 | NA   | 0 | \$ |
|           | ALLEGIANCE CREDIT<br>UNION                 | 2     | \$109,268.79     | 0.07%    | \$0.00 | NA   | 0 | \$ |
|           | ALLIANCE BANK                              | 2     | \$136,000.00     | 0.09%    | \$0.00 | NA   | 0 | \$ |
|           |  | 4     | \$281,817.40     | 0.19% (  | \$0.00 | NA   | 0 | \$ |

| ALLSOUTH FEDERAL<br>CREDIT UNION               |    |                |         |        |      |      |
|--|----|----------------|---------|--------|------|------|
| ALPINE BANK &<br>TRUST CO.                     | 19 | \$1,284,433.92 | 0.87% 0 | \$0.00 | NA   | \$   |
| ALTRA FEDERAL<br>CREDIT UNION                  | 13 | \$949,203.80   | 0.64% 0 | \$0.00 | NA   | \$   |
| AMARILLO NATIONAL<br>BANK                      | 13 | \$810,906.03   | 0.55% 0 | \$0.00 | NA   | \$   |
| AMEGY MORTGAGE                                 | 3  | \$192,720.21   | 0.13% 0 | \$0.00 | NA ( | \$   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8  | \$608,121.51   | 0.41%   | \$0.00 | NA   | \$   |
| AMERICAN BANK                                  | 6  | \$395,088.66   | 0.27% 0 | \$0.00 | NA   | ) \$ |
| AMERICAN BANK &<br>TRUST CO., INC.             | 1  | \$80,000.00    | 0.05% 0 |        |      |      |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$199,688.03   | 0.13% 0 | \$0.00 | NA   | \$   |
| AMERICAN BANK<br>CENTER FIRST                  | 4  | \$300,800.00   | 0.2% 0  | \$0.00 | NA   | \$   |
| AMERICAN BANK OF<br>ST. PAUL                   | 1  | \$47,883.22    | 0.03% 0 | \$0.00 | NA   | \$   |
| AMERICAN BANK,<br>N.A.                         | 4  | \$262,005.94   | 0.18%   | \$0.00 | NA   | \$   |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$25,649.86    | 0.02%   | \$0.00 | NA   | \$   |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 5  | \$321,997.56   | 0.22% 0 | \$0.00 | NA   | \$   |
| AMERICAN SAVINGS<br>BANK                       | 1  | \$28,000.00    | 0.02% 0 | \$0.00 | NA   | \$   |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$155,753.82   | 0.1% 0  | \$0.00 | NA   | \$   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$65,610.00    | 0.04%   | \$0.00 | NA   | \$   |
| AMERIHOME<br>MORTGAGE<br>CORPORATION           | 3  | \$241,625.33   | 0.16% 0 | \$0.00 | NA   | \$   |
| ANCHORBANK FSB                                 | 72 | \$4,851,812.83 | 3.27% 0 | \$0.00 | NA   | ) \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 3  | \$220,853.87   | 0.15% 0 | \$0.00 | NA   | \$   |
| ARIZONA STATE<br>CREDIT UNION                  | 6  | \$419,231.12   | 0.28%   | \$0.00 | NA   | \$   |
| ASSOCIATED BANK,<br>NA                         | 40 | \$2,871,604.87 | 1.94% 0 | \$0.00 | NA   | \$   |
|  | 5  | \$398,617.47   | 0.27% 0 | \$0.00 | NA ( | \$   |

| ASSOCIATED CREDIT<br>UNION                           |    |              |       |       |        |       |
|--|----|--------------|-------|-------|--------|-------|
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 3  | \$210,832.11 | 0.14% | 0 \$0 | .00 NA | 0 \$  |
| ATHOL SAVINGS<br>BANK                                | 1  | \$81,803.36  | 0.06% | 0 \$0 | .00 NA | \$ 0  |
| AUBURNBANK   | 3  | \$151,395.48 | 0.1%  | 0 \$0 | .00 NA | 0 \$  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$50,935.83  | 0.03% | 0 \$0 | .00 NA | \0 \$ |
| BANCORPSOUTH<br>BANK                                 | 6  | \$438,252.69 | 0.3%  | 0 \$0 | .00 NA | 0 \$  |
| BANCROFT STATE<br>BANK                               | 1  | \$80,000.00  | 0.05% | 0 \$0 | .00 NA | .0 \$ |
| BANK FIRST<br>NATIONAL                               | 12 | \$891,684.76 | 0.6%  | 0 \$0 | .00 NA | \$ 0  |
| BANK MUTUAL  | 12 | \$820,077.20 | 0.55% | 0 \$0 | .00 NA | 0 \$  |
| BANK OF ABBEVILLE<br>AND TRUST CO.                   | 1  | \$57,927.02  | 0.04% | 0 \$0 | .00 NA | .0 \$ |
| BANK OF AKRON  | 1  | \$65,000.00  | 0.04% | 0 \$0 | .00 NA | 0 \$  |
| BANK OF ELMWOOD                                      | 2  | \$148,239.56 | 0.1%  | 0 \$0 | .00 NA | 0 \$  |
| BANK OF LENOX  | 1  | \$73,216.66  | 0.05% | 0 \$0 | .00 NA |       |
| BANK OF QUINCY                                       | 3  | \$218,797.00 | 0.15% | 0 \$0 | .00 NA | 0 \$  |
| BANK OF<br>SPRINGFIELD                               | 3  | \$159,753.00 | 0.11% | 0 \$0 | .00 NA | \$ 0  |
| BANK OF STANLY                                       | 7  | \$504,529.82 | 0.34% | 0 \$0 | .00 NA | 0 \$  |
| BANK OF THE<br>CASCADES                              | 3  | \$227,610.04 | 0.15% | 0 \$0 | .00 NA | 0 \$  |
| BANK OF<br>WASHINGTON                                | 1  | \$64,650.00  | 0.04% | 0 \$0 | .00 NA | \$ 0  |
| BANK OF WESTON                                       | 1  | \$55,464.22  | 0.04% | 0 \$0 | .00 NA | 0 \$  |
| BANKIOWA   | 1  | \$34,800.00  | 0.02% | 0 \$0 | .00 NA | 11    |
| BANKNEWPORT  | 1  | \$74,909.88  | 0.05% | 0 \$0 | .00 NA | 0 \$  |
| BAXTER CREDIT<br>UNION                               | 6  | \$470,356.23 | 0.32% | 0 \$0 | .00 NA | \$ 0  |
| BAYVIEW LOAN<br>SERVICING, LLC                       | 1  | \$75,786.52  | 0.05% | 0 \$0 | .00 NA | \$ 0  |
| BELLCO CREDIT<br>UNION                               | 2  | \$143,022.98 | 0.1%  | 0 \$0 | .00 NA | .0 \$ |
| BENJAMIN FRANKLIN<br>BANK                            | 2  | \$156,000.00 | 0.11% | 0 \$0 | .00 NA | 0 \$  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                     | 2  | \$157,259.18 | 0.11% | 0 \$0 | .00 NA | .0 \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 7  | \$457,415.54 | 0.31% | 0 \$0 | .00 NA | .0 \$ |

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| CITIZENS<br>COMMUNITY BANK                       |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | 2  | \$98,986.99    | 0.07% | 0 | \$0.00 | NA | 0 |   |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 8  | \$532,196.42   | 0.36% | 0 | \$0.00 | NA | 0 | ; |
| CITIZENS FIRST<br>NATIONAL BANK                  | 5  | \$320,725.64   | 0.22% | 0 | \$0.00 | NA | 0 | : |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1  | \$38,903.74    | 0.03% | 0 | \$0.00 | NA | 0 | ; |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 5  | \$335,147.46   | 0.23% | 0 | \$0.00 | NA | 0 | : |
| CITIZENS STATE<br>BANK                           | 4  | \$266,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | ; |
| CITIZENS UNION<br>SAVINGS BANK                   | 1  | \$64,923.68    | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| CITIZENSFIRST<br>CREDIT UNION                    | 3  | \$226,915.89   | 0.15% | 0 | \$0.00 | NA | 0 | : |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$49,878.35    | 0.03% | 0 | \$0.00 | NA | 0 | ; |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 3  | \$223,538.80   | 0.15% | 0 | \$0.00 | NA | 0 | : |
| CLINTON NATIONAL<br>BANK                         | 9  | \$516,368.13   | 0.35% | 0 | \$0.00 | NA | 0 | : |
| COASTAL FEDERAL<br>CREDIT UNION                  | 1  | \$49,937.10    | 0.03% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$84,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | ; |
| COMMUNITY BANK,<br>N.A.                          | 7  | \$455,402.84   | 0.31% | 0 | \$0.00 | NA | 0 | : |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 3  | \$197,775.28   | 0.13% | 0 | \$0.00 | NA | 0 | : |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC            | 1  | \$43,920.00    | 0.03% | 0 | \$0.00 | NA | 0 | : |
| COMMUNITY<br>SAVINGS BANK                        | 5  | \$377,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | : |
| COMMUNITY STATE<br>BANK                          | 2  | \$136,893.44   | 0.09% | 0 | \$0.00 | NA | 0 |   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 16 | \$1,102,506.68 | 0.74% | 0 | \$0.00 | NA | 0 | : |
|  | 2  | \$122,777.77   | 0.08% | 0 | \$0.00 | NA | 0 |   |

| COMMUNITYONE<br>BANK, N.A.                 |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| CONSUMER LOAN<br>SERVICES, LLC             | 5  | \$305,560.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                              | 5  | \$347,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| COTTAGE SAVINGS<br>BANK                    | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD              | 2  | \$155,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT<br>UNION                  | 3  | \$213,618.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 12 | \$841,440.84   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                          | 4  | \$198,464.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                | 7  | \$470,003.50   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1  | \$55,300.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DANVERSBANK                                | 2  | \$123,941.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                   | 3  | \$232,810.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 1  | \$78,755.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.           | 1  | \$83,905.87    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 19 | \$1,259,373.35 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL                             | 5  | \$334,540.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION             | 13 | \$947,747.74   | 0.64% |   | \$0.00 |    |   | \$ |
| DORAL BANK                                 | 1  | \$64,918.22    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  | 4  | \$228,019.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 13 | \$883,468.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY<br>CREDIT UNION           | 13 | \$924,640.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY           | 4  | \$257,598.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION            | 1  | \$77,065.45    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ENSIGN FEDERAL<br>CREDIT UNION             | 1  | \$71,165.96    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| ENT FEDERAL CREDIT<br>UNION   | 8  | \$584,564.80   | 0.39% | 0 \$0.00 | ) NA | 0 | \$ |
|---|----|----------------|-------|----------|------|---|----|
| EXCHANGE STATE<br>BANK  | 3  | \$165,800.00   | 0.11% | 0 \$0.00 | ) NA | 0 | \$ |
| FAA CREDIT UNION  | 1  | \$72,300.00    | 0.05% | 0 \$0.00 | ) NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION   | 1  | \$59,209.89    | 0.04% | 0 \$0.00 | ) NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK   | 4  | \$307,320.83   | 0.21% | 0 \$0.00 | ) NA | 0 | \$ |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                              | 1  | \$81,899.18    | 0.06% | \$0.00   | ) NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.   | 3  | \$194,670.39   | 0.13% | 0 \$0.00 | ) NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$60,000.00    | 0.04% | 0 \$0.00 | ) NA | 0 | \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                                 | 4  | \$249,919.72   | 0.17% | \$0.00   | ) NA | 0 | \$ |
| FIDELITY SAVINGS<br>ASSOCIATION                                       | 2  | \$121,157.68   | 0.08% | 0 \$0.00 | ) NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$60,000.00    | 0.04% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION  | 6  | \$345,132.27   | 0.23% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST BANK OF<br>CLEWISTON  | 1  | \$72,000.00    | 0.05% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA  | 5  | \$347,838.89   | 0.23% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA   | 2  | \$125,500.00   | 0.08% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 13 | \$917,907.24   | 0.62% | \$0.00   | ) NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA   | 9  | \$648,081.99   | 0.44% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$78,902.87    | 0.05% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO   | 3  | \$196,500.00   | 0.13% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                                  | 26 | \$1,744,620.38 | 1.18% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$139,832.16   | 0.09% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN                                     | 9  | \$550,831.23   | 0.37% | 0 \$0.00 | ) NA | 0 | \$ |

| ASSOCIATION OF<br>LAKEWOOD                           |    |                |       |        |    |      |
|--|----|----------------|-------|--------|----|------|
| FIRST FEDERAL<br>SAVINGS BANK                        | 5  | \$349,797.45   | 0.24% | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 4  | \$228,806.09   | 0.15% | \$0.00 | NA | 0 \$ |
| FIRST GUARANTY<br>BANK                               | 2  | \$147,000.00   | 0.1%  | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK                               | 2  | \$143,000.00   | 0.1%  | \$0.00 | NA | 0 \$ |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 2  | \$117,500.00   | 0.08% | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK                             | 9  | \$628,799.16   | 0.42% | \$0.00 | NA | 0 \$ |
| FIRST KEYSTONE<br>NATIONAL BANK                      | 1  | \$68,837.63    | 0.05% | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 47 | \$3,149,568.93 | 2.12% | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 14 | \$925,973.36   | 0.62% | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>CORPORATION                        | 2  | \$130,851.25   | 0.09% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK                               | 10 | \$635,140.94   | 0.43% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST                       | 4  | \$253,241.75   | 0.17% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY          | 6  | \$339,253.91   | 0.23% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI                      | 1  | \$45,000.00    | 0.03% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                   | 14 | \$951,468.82   | 0.64% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                   | 2  | \$119,368.62   | 0.08% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                   | 2  | \$127,230.04   | 0.09% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WAHOO                      | 1  | \$77,348.77    | 0.05% | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 3  | \$211,107.97   | 0.14% | \$0.00 | NA | 0 \$ |
| FIRST OPTION BANK                                    | 2  | \$116,173.34   | 0.08% | \$0.00 | NA | 0 \$ |
| FIRST PEOPLES<br>COMMUNITY FCU                       | 3  | \$202,642.91   | 0.14% | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                                     | 15 | \$866,046.83   | 0.58% | \$0.00 | NA | 0 \$ |

| FIRST STATE B.<br>MORTGAGE<br>COMPANY, LLC | 1          | \$55,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
|--|------------|----------------|---------|--------|----|------|
| FIRST STATE B.<br>WESTERN ILLI             | ANK OF     | \$255,960.18   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FIRST UNITED                               | BANK 1     | \$68,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$ |
| FIRSTBANK PU<br>RICO                       | ERTO 3     | \$211,574.95   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| FLORIDA CRED<br>UNION                      | OIT 3      | \$233,928.88   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| FORUM CREDIT                               | $\Gamma$ 2 | \$140,488.67   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| FOX RIVER STA<br>BANK                      | ATE 1      | \$48,425.00    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| FRANDSEN BAI<br>TRUST                      | NK & 1     | \$69,455.00    | 0.05%   | \$0.00 | NA | 0 \$ |
| FREMONT BAN                                | K 7        | \$543,415.47   | 0.37% 0 | \$0.00 | NA | 0 \$ |
| FULTON BANK                                | 15         | \$1,011,106.70 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| GATEWAY MET<br>FEDERAL CREE<br>UNION       |            | \$47,000.00    | 0.03% 0 | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION         | 5          | \$365,048.71   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| GECU                                       | 1          | \$61,928.88    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| GLASS CITY FE<br>CREDIT UNION              |            | \$60,229.20    | 0.04%   | \$0.00 | NA | 0 \$ |
| GMAC BANK                                  | 1          | \$30,300.00    | 0.02% 0 | \$0.00 | NA | 0 \$ |
| GMFS, LLC                                  | 1          | \$74,064.09    | 0.05% 0 | \$0.00 | NA | 0 \$ |
| GOLDEN BELT<br>FSA                         | BANK, 4    | \$276,903.87   | 0.19%   | \$0.00 | NA | 0 \$ |
| GREAT MIDWE<br>BANK SSB                    | ST 2       | \$114,899.18   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| GREYLOCK FEI<br>CREDIT UNION               | 3          | \$166,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| GTE FEDERAL (<br>UNION                     | 4          | \$207,752.75   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN CRI<br>UNION                      | EDIT 2     | \$147,908.43   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 10         | \$768,299.92   | 0.52% 0 | \$0.00 | NA | 0 \$ |
| GUERNSEY BA                                | NK FSB 1   | \$66,400.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| GUILD MORTG.<br>COMPANY                    | AGE 3      | \$229,911.62   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| HANNIBAL NA'<br>BANK                       | ΓΙΟΝΑL 12  | \$750,925.34   | 0.51% 0 | \$0.00 | NA | 0 \$ |
|  | 1          | \$70,000.00    | 0.05% 0 | \$0.00 | NA | 0 \$ |

| HAI<br>UNI  | RBOR ONE CREDIT<br>ON              |    |              |         |        |    |   |
|-------------|------------------------------------|----|--------------|---------|--------|----|---|
| HAI<br>BAI  | RVARD SAVINGS<br>NK                | 1  | \$79,200.00  | 0.05% 0 | \$0.00 | NA | 0 |
| HEA         | ARTLAND BANK                       | 2  | \$143,000.00 | 0.1% 0  | \$0.00 | NA | 0 |
| HEA<br>UNI  | ARTLAND CREDIT<br>ON               | 4  | \$257,515.89 | 0.17% 0 | \$0.00 | NA | 0 |
|             | KORY POINT<br>NK AND TRUST,        | 3  | \$221,665.18 | 0.15% 0 | \$0.00 | NA | 0 |
| HIL<br>BAN  | LTOP NATIONAL<br>NK                | 1  | \$55,000.00  | 0.04%   | \$0.00 | NA | 0 |
|             | AY FEDERAL<br>EDIT UNION           | 4  | \$285,292.58 | 0.19% 0 | \$0.00 | NA | 0 |
| HOI         | ME BANK                            | 1  | \$77,900.00  | 0.05% 0 | \$0.00 | NA | 0 |
| НОІ         | ME FEDERAL BANK                    | 8  | \$466,027.38 | 0.31% 0 | \$0.00 | NA | 0 |
|             | ME FEDERAL<br>/INGS BANK           | 6  | \$400,560.64 | 0.27%   | \$0.00 | NA | 0 |
|             | ME FINANCING<br>ITER INC.          | 3  | \$205,749.94 | 0.14% 0 | \$0.00 | NA | 0 |
|             | ME SAVINGS AND<br>AN COMPANY       | 11 | \$711,026.17 | 0.48%   | \$0.00 | NA | 0 |
| HOI         | ME STATE BANK                      | 3  | \$206,400.00 | 0.14% 0 | \$0.00 | NA | 0 |
| HOI         | METOWN BANK                        | 2  | \$111,729.00 | 0.08% 0 | \$0.00 | NA | 0 |
|             | NESDALE<br>FIONAL BANK THE         | 1  | \$80,000.00  | 0.05% 0 | \$0.00 | NA |   |
| НО          | NOR STATE BANK                     | 1  | \$48,540.24  | 0.03% 0 | \$0.00 | NA | 0 |
|             | C MORTGAGE<br>RPORATION (USA)      | 1  | \$59,929.55  | 0.04% 0 | \$0.00 | NA | 0 |
|             | HO CENTRAL<br>EDIT UNION           | 8  | \$493,782.64 | 0.33% 0 | \$0.00 | NA | 0 |
| FIN         | HO HOUSING AND<br>ANCE<br>OCIATION | 8  | \$572,661.98 | 0.39% 0 | \$0.00 | NA | 0 |
|             | MISSISSIPPI<br>LLEY CREDIT<br>ON   | 6  | \$422,077.04 | 0.28% 0 | \$0.00 | NA | 0 |
| ILL         | INI BANK                           | 7  | \$496,547.29 | 0.33% 0 | \$0.00 | NA | 0 |
| ILL:<br>BAI | INOIS NATIONAL<br>NK               | 4  | \$260,015.27 | 0.18%   | \$0.00 | NA | 0 |
|             | ERNATIONAL<br>NK OF COMMERCE       | 4  | \$240,200.00 | 0.16% 0 | \$0.00 | NA | 0 |
| MO          | /A BANKERS<br>RTGAGE<br>RPORATION  | 3  | \$217,981.08 | 0.15% 0 | \$0.00 | NA | 0 |
|             | A STATE BANK                       | 2  | \$154,487.69 | 0.1% 0  | \$0.00 | NA | 0 |
|             | 'IN UNION BANK<br>D TRUST          | 7  | \$532,923.84 | 0.36% 0 |        | NA |   |

| COMPANY   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| IRWIN UNION BANK,<br>FSB                        | 1  | \$83,894.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                  | 3  | \$207,165.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES F. MESSINGER<br>AND COMPANY INC.          | 1  | \$44,566.69    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| JONAH BANK OF<br>WYOMING                        | 2  | \$149,402.20   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$70,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY HOUSING<br>CORPORATION                 | 2  | \$138,736.28   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2  | \$100,921.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| L&N FEDERAL CREDIT<br>UNION                     | 21 | \$1,448,885.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE<br>BANK                          | 1  | \$78,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                        | 2  | \$149,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION                   | 1  | \$80,900.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                   | 8  | \$526,449.90   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                                | 2  | \$138,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                 | 1  | \$78,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE<br>BANK                        | 1  | \$45,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                    | 1  | \$76,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LES BOIS FEDERAL<br>CREDIT UNION                | 1  | \$79,127.54    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                     | 1  | \$59,926.23    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FEDERAL<br>SAVINGS BANK                 | 1  | \$74,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.                | 1  | \$51,200.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                    | 8  | \$618,053.91   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION                | 3  | \$180,709.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LOGAN FINANCE<br>CORPORATION                    | 1  | \$72,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| LOS ALAMOS<br>NATIONAL BANK                 | 3  | \$214,634.73   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|---|----|----------------|-------|---|--------|----|---|----|
| MACHIAS SAVINGS<br>BANK                     | 5  | \$344,591.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                            | 3  | \$176,859.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.         | 7  | \$456,256.29   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES            | 25 | \$1,639,383.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                              | 2  | \$151,610.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 6  | \$422,302.80   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                  | 5  | \$351,190.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                            | 4  | \$241,138.44   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MCCUE MORTGAGE<br>COMPANY, THE              | 1  | \$60,928.38    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                   | 1  | \$58,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN,<br>L.L.C.                 | 1  | \$80,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.            | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION    | 2  | \$138,068.21   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK          | 10 | \$628,800.27   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 5  | \$380,676.42   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 3  | \$211,421.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 1  | \$64,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 1  | \$74,814.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$80,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                | 1  | \$81,499.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 2  | \$155,416.05   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

| MIDWEST BANK OF<br>WESTERN ILLINOIS        | 7     | \$416,660.02   | 0.28% 0 | \$0.00 | NA | 0 |   |
|--|-------|----------------|---------|--------|----|---|---|
| MIDWEST<br>COMMUNITY BANK                  | 8     | \$538,797.63   | 0.36% 0 | \$0.00 | NA | 0 |   |
| MIDWEST LOAN<br>SERVICES INC.              | 10    | \$606,309.77   | 0.41% 0 | \$0.00 | NA | 0 |   |
| MIDWESTONE BANK                            | 3     | \$230,429.63   | 0.16% 0 | \$0.00 | NA | 0 |   |
| MIFFLINBURG BANK<br>& TRUST COMPANY        | 1     | \$82,000.00    | 0.06% 0 | \$0.00 | NA | 0 |   |
| MILFORD BANK, THE                          | Ξ 1   | \$55,000.00    | 0.04% 0 | \$0.00 | NA | 0 |   |
| MISSION FEDERAL<br>CREDIT UNION            | 1     | \$64,923.68    | 0.04% 0 | \$0.00 | NA | 0 |   |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1     | \$51,936.06    | 0.04% 0 | \$0.00 | NA | 0 |   |
| MISSOURI CREDIT<br>UNION                   | 1     | \$73,000.00    | 0.05% 0 | \$0.00 | NA | 0 |   |
| MMS MORTGAGE<br>SERVICES, LTD.             | 1     | \$50,340.83    | 0.03% 0 | \$0.00 | NA | 0 |   |
| MONTICELLO<br>BANKING COMPANY              | , 6   | \$400,514.62   | 0.27% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE CENTER<br>LLC                     | ., 14 | \$932,153.23   | 0.63% 0 | \$0.00 | NA | 0 |   |
| MORTGAGE<br>CLEARING<br>CORPORATION        | 1     | \$52,433.95    | 0.04% 0 | \$0.00 | NA | 0 |   |
| MOUNTAIN AMERIC.<br>CREDIT UNION           | A 2   | \$160,200.00   | 0.11% 0 | \$0.00 | NA | 0 |   |
| NAPUS FEDERAL<br>CREDIT UNION              | 1     | \$82,900.27    | 0.06% 0 | \$0.00 | NA | 0 |   |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1     | \$32,000.00    | 0.02% 0 | \$0.00 | NA | 0 |   |
| NATIONAL CITY<br>BANK                      | 4     | \$259,327.53   | 0.17% 0 | \$0.00 | NA | 0 |   |
| NCB, FSB                                   | 2     | \$121,903.73   | 0.08% 0 | \$0.00 | NA | 0 |   |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 16    | \$1,124,564.76 | 0.76% 0 | \$0.00 | NA | 0 |   |
| NEW ERA BANK                               | 2     | \$157,500.00   | 0.11% 0 | \$0.00 | NA | 0 |   |
| NEW REPUBLIC<br>SAVINGS BANK               | 2     | \$134,883.95   | 0.09% 0 | \$0.00 | NA | 0 |   |
| NEW SOUTH FEDERA<br>SAVINGS BANK           | AL 1  | \$74,912.94    | 0.05% 0 | \$0.00 | NA | 0 |   |
| NEWFIELD NATIONA<br>BANK                   | 1 1   | \$75,000.00    | 0.05% 0 | \$0.00 | NA | 0 |   |
| NEWTOWN SAVINGS<br>BANK                    | 2     | \$162,900.27   | 0.11% 0 | \$0.00 | NA | 0 |   |
| NORTHERN OHIO<br>INVESTMENT                | 5     | \$283,615.29   | 0.19% 0 | \$0.00 | NA | 0 | - |
|  |       | -              | -       | •      | •  |   |   |

| COMPANY                                   |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION      | 3  | \$230,125.74   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>GEORGIA BANK                 | 2  | \$115,559.49   | 0.08%   | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 21 | \$1,406,943.81 | 0.95% 0 | \$0.00 | NA | 0 \$ |
| NRL FEDERAL CREDIT<br>UNION               | 2  | \$140,188.91   | 0.09%   | \$0.00 | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                  | 4  | \$272,284.10   | 0.18%   | \$0.00 | NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK             | 1  | \$67,914.45    | 0.05%   | \$0.00 | NA | 0 \$ |
| OHIO UNIVERSITY<br>CREDIT UNION           | 2  | \$97,400.00    | 0.07% 0 | \$0.00 | NA | 0 \$ |
| OLD FORT BANKING<br>COMPANY               | 1  | \$58,257.92    | 0.04%   | \$0.00 | NA | 0 \$ |
| OLDE CYPRESS<br>COMMUNITY BANK            | 2  | \$109,364.97   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION            | 9  | \$649,942.23   | 0.44%   | \$0.00 | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 2  | \$103,136.08   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1  | \$80,701.92    | 0.05% 0 | \$0.00 | NA | 0 \$ |
| ORIENTAL BANK AND<br>TRUST                | 2  | \$105,418.51   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION              | 15 | \$1,054,939.82 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| PACIFIC NW FEDERAL<br>CREDIT UNION        | 1  | \$65,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| PANHANDLE STATE<br>BANK                   | 1  | \$65,000.00    | 0.04% 0 | \$0.00 | NA | 0 \$ |
| PAPER CITY SAVINGS<br>ASSOCIATION         | 4  | \$231,172.08   | 0.16%   | \$0.00 | NA | 0 \$ |
| PARK BANK                                 | 2  | \$113,500.00   | 0.08% 0 | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION          | 2  | \$137,904.10   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| PATELCO CREDIT<br>UNION                   | 3  | \$209,749.22   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| PAWTUCKET CREDIT<br>UNION                 | 5  | \$375,354.95   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| PBI BANK                                  | 3  | \$213,700.00   | 0.14% 0 | \$0.00 | NA | 0 \$ |
|   | 1  | \$72,710.49    | 0.05% 0 | \$0.00 | NA |      |

| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION |    |                |       | Ī |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PENTAGON FEDERAL<br>CREDIT UNION                | 8  | \$553,529.01   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY  | 2  | \$128,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$205,148.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 3  | \$202,286.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE<br>CORPORATION                     | 1  | \$80,700.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1  | \$83,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION                         | 2  | \$155,548.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                       | 1  | \$80,301.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 5  | \$351,905.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION      | 1  | \$84,645.80    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL<br>CREDIT UNION                 | 1  | \$77,869.02    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE,<br>INC.                       | 1  | \$72,822.40    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                   | 1  | \$76,150.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 4  | \$293,247.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 16 | \$1,076,569.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION                 | 2  | \$136,536.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF<br>JACKSONVILLE                 | 4  | \$294,643.98   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                       | 3  | \$207,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 2  | \$164,249.07   | 0.11% |   |        |    |   |    |

|            | FESSIONAL<br>ERAL CREDIT<br>ON       | 3  | \$228,000.00 | 0.15% | \$0.00 | NA   | ) |
|------------|--------------------------------------|----|--------------|-------|--------|------|---|
|            | GRESSIVE<br>INGS BANK FSB            | 3  | \$199,307.67 | 0.13% | \$0.00 | NA   | ) |
| PRO        | VIDENCE BANK                         | 1  | \$78,900.00  | 0.05% | \$0.00 | NA ( | ) |
| PRO<br>UNI | VIDENT CREDIT<br>ON                  | 1  | \$73,000.00  | 0.05% | \$0.00 | NA   | ) |
|            | DUE EMPLOYEES<br>ERAL CREDIT<br>ON   | 1  | \$72,800.00  | 0.05% | \$0.00 | NA   | ) |
| PUT        | NAM BANK                             | 1  | \$49,917.59  | 0.03% | \$0.00 | NA   | ) |
|            | ORUM FEDERAL<br>DIT UNION            | 1  | \$63,769.00  | 0.04% | \$0.00 | NA   |   |
| RAN<br>BAN | IDOLPH SAVINGS<br>IK                 | 1  | \$61,922.00  | 0.04% | \$0.00 | NA   |   |
|            | NDOLPH-BROOKS<br>ERAL CREDIT<br>ON   | 4  | \$314,218.87 | 0.21% | \$0.00 | NA   | ) |
|            | STONE FEDERAL<br>DIT UNION           | 3  | \$228,724.88 | 0.15% | \$0.00 | NA   |   |
| RED<br>UNI | WOOD CREDIT<br>ON                    | 5  | \$358,372.50 | 0.24% | \$0.00 | NA   |   |
| RID<br>BAN | DELL NATIONAL<br>IK                  | 1  | \$73,600.00  | 0.05% | \$0.00 | NA   |   |
| RIV        | ERHILLS BANK                         | 1  | \$61,000.00  | 0.04% | \$0.00 | NA ( | ) |
|            | SINS FEDERAL<br>DIT UNION            | 2  | \$143,410.00 | 0.1%  | \$0.00 | NA   |   |
| MOI        | CKY MOUNTAIN<br>RTGAGE<br>MPANY      | 2  | \$131,177.91 | 0.09% | \$0.00 | NA   | ) |
|            | EBLING SAVINGS<br>DLOAN              | 1  | \$59,500.00  | 0.04% | \$0.00 | NA   |   |
| S&T        | BANK                                 | 6  | \$413,281.18 | 0.28% | \$0.00 | NAC  | ) |
| ANI        | INE STATE BANK<br>D TRUST<br>MPANY   | 4  | \$262,087.01 | 0.18% | \$0.00 | NA   | ) |
| FED        | ANTONIO<br>ERAL CREDIT<br>ON (SAFCU) | 7  | \$461,635.11 | 0.31% | \$0.00 | NA   | ) |
|            | FRANCISCO FIRE<br>DIT UNION          | 1  | \$79,000.00  | 0.05% | \$0.00 | NA   |   |
|            | INGS BANK OF<br>BURY                 | 1  | \$69,915.89  | 0.05% | \$0.00 | NA   |   |
| SAV<br>MAI | INGS BANK OF<br>NE                   | 10 | \$656,718.28 | 0.44% | \$0.00 | NA   | ) |
|            | INGS INSTITUTE<br>IK AND TRUST       | 2  | \$138,982.80 | 0.09% | \$0.00 | NA   |   |

| COMPANY  |    |              |       |   |        |    |   |   |
|--|----|--------------|-------|---|--------|----|---|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1  | \$50,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | Ş |
| SHELL FEDERAL<br>CREDIT UNION                      | 1  | \$31,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | 9 |
| SIR FEDERAL CREDIT<br>UNION                        | 8  | \$569,954.09 | 0.38% | 0 | \$0.00 | NA | 0 |   |
| SIUSLAW VALLEY<br>BANK                             | 1  | \$73,318.58  | 0.05% | 0 | \$0.00 | NA | 0 | S |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 5  | \$335,548.98 | 0.23% | 0 | \$0.00 | NA | 0 | 9 |
| SOUND COMMUNITY<br>BANK                            | 1  | \$84,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 2  | \$158,904.37 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| SOUTHERN BANK &<br>TRUST COMPANY                   | 3  | \$186,717.41 | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1  | \$60,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| SPACE COAST CREDIT<br>UNION                        | 2  | \$143,454.64 | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| SPENCER SAVINGS<br>BANK                            | 1  | \$36,870.00  | 0.02% | 0 | \$0.00 | NA | 0 | S |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 2  | \$165,305.70 | 0.11% | 0 | \$0.00 | NA | 0 | S |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2  | \$107,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | S |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 3  | \$214,504.47 | 0.14% | 0 | \$0.00 | NA | 0 | S |
| ST. MARYS BANK                                     | 2  | \$149,819.76 | 0.1%  | 0 | \$0.00 | NA | 0 | 9 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$61,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |   |
| STANDARD BANK<br>AND TRUST<br>COMPANY              | 2  | \$161,648.86 | 0.11% | 0 | \$0.00 | NA | 0 |   |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 12 | \$742,343.60 | 0.5%  | 0 | \$0.00 | NA | 0 | S |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1  | \$74,909.88  | 0.05% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK AND<br>TRUST                            | 2  | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |   |
|  | 1  | \$61,700.00  | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
|  |    |              |       |   |        |    |   |   |

| STATE BANK OF<br>CROSS PLAINS  |    |                |         |        |    |     |
|--|----|----------------|---------|--------|----|-----|
| STATE BANK OF<br>LINCOLN   | 5  | \$361,484.20   | 0.24%   | \$0.00 | NA | 0 5 |
| STATE BANK OF<br>SOUTHERN UTAH   | 7  | \$423,195.34   | 0.29%   | \$0.00 | NA | 0 9 |
| STATE BANK OF THE<br>LAKES   | 4  | \$246,400.00   | 0.17%   | \$0.00 | NA | 0 5 |
| STEARNS LENDING,<br>INC.   | 1  | \$77,500.00    | 0.05%   | \$0.00 | NA | 0 5 |
| STERLING SAVINGS<br>BANK   | 2  | \$133,412.88   | 0.09%   | \$0.00 | NA | 0 5 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$62,000.00    | 0.04% ( | \$0.00 | NA | 0 5 |
| STOCKMAN BANK OF<br>MONTANA  | 5  | \$316,879.24   | 0.21%   | \$0.00 | NA | 0 5 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 5  | \$300,673.89   | 0.2% (  | \$0.00 | NA | 0 5 |
| SUMMIT CREDIT<br>UNION   | 11 | \$792,142.32   | 0.53%   | \$0.00 | NA | 0 5 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 20 | \$1,286,843.41 | 0.87%   | \$0.00 | NA | 0 5 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 35 | \$2,430,129.88 | 1.64%   | \$0.00 | NA | 0 5 |
| SWAIN MORTGAGE<br>COMPANY  | 2  | \$135,000.00   | 0.09%   | \$0.00 | NA | 0 5 |
| TAMPA BAY FEDERAL<br>CREDIT UNION  | 2  | \$132,507.12   | 0.09%   | \$0.00 | NA | 0 5 |
| TAYLOR COUNTY<br>BANK  | 2  | \$101,613.59   | 0.07%   | \$0.00 | NA | 0 5 |
| TEAM ONE CREDIT<br>UNION   | 3  | \$199,000.00   | 0.13%   | \$0.00 | NA | 0 5 |
| TELCOM CREDIT<br>UNION   | 9  | \$570,891.96   | 0.38%   | \$0.00 | NA | 0 5 |
| TEMPE SCHOOLS<br>CREDIT UNION  | 1  | \$63,000.00    | 0.04%   | \$0.00 | NA | 0 5 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$49,879.60    | 0.03%   | \$0.00 | NA | 0 5 |
| THE CALIFORNIA<br>CREDIT UNION   | 1  | \$42,231.97    | 0.03%   | \$0.00 | NA | 0 5 |
|  | 1  | \$58,927.46    | 0.04%   | \$0.00 | NA | 0 5 |

| THE CREDIT UNION OF<br>ALABAMA FCU             |   |              |         |        |    |      |
|--|---|--------------|---------|--------|----|------|
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 1 | \$46,143.20  | 0.03% ( | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK                     | 2 | \$158,785.00 | 0.11%   | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$64,000.00  | 0.04%   | \$0.00 | NA | 0 \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 2 | \$162,500.00 | 0.11%   | \$0.00 | NA | 0 \$ |
| THE GUILFORD<br>SAVINGS BANK                   | 1 | \$69,923.25  | 0.05%   | \$0.00 | NA | 0 \$ |
| THE MERCHANTS<br>NATIONAL BANK                 | 2 | \$161,795.35 | 0.11%   | \$0.00 | NA | 0 \$ |
| THE MONEY SOURCE, INC.                         | 1 | \$57,500.00  | 0.04%   | \$0.00 | NA | 0 \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR             | 2 | \$144,000.00 | 0.1%    | ·      |    |      |
| THE PARK BANK                                  | 1 | \$76,356.00  | 0.05%   | \$0.00 | NA | 0 \$ |
| THE PEOPLES BANK                               | 1 | \$50,000.00  | 0.03%   | \$0.00 | NA | 0 \$ |
| THE STATE BANK OF<br>TOWNSEND                  | 1 | \$66,663.05  | 0.04%   | \$0.00 | NA | 0 \$ |
| THE SUMMIT FEDERAL CREDIT UNION                | 3 | \$164,471.05 | 0.11%   | \$0.00 | NA | 0 \$ |
| THINK MUTUAL BANK                              | 4 | \$265,735.34 | 0.18% ( | \$0.00 | NA | ) 9  |
| THIRD FEDERAL<br>SAVINGS BANK                  | 1 | \$81,500.00  | 0.05%   |        | NA |      |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION        | 1 | \$77,791.00  | 0.05%   |        |    |      |
| THUNDER BANK                                   | 1 | \$63,200.00  | 0.04%   | \$0.00 | NA | 0 9  |
| TIERONE BANK                                   | 1 | \$81,800.00  | 0.06%   | \$0.00 | NA |      |
| TINKER FEDERAL<br>CREDIT UNION                 | 6 | \$414,987.61 | 0.28%   | \$0.00 | NA | ) 5  |
| TLC COMMUNITY<br>CREDIT UNION                  | 7 | \$519,231.51 | 0.35%   | \$0.00 | NA | ) 5  |
| TOWER FEDERAL<br>CREDIT UNION                  | 4 | \$315,471.75 | 0.21%   | \$0.00 | NA | ) 5  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES        | 8 | \$577,516.14 | 0.39% ( | \$0.00 | NA | 0 5  |
| TOWNE MORTGAGE<br>COMPANY                      | 1 | \$74,000.00  | 0.05%   | \$0.00 | NA | ) 5  |
| TRAVERSE CITY<br>STATE BANK                    | 2 | \$133,831.10 | 0.09%   | \$0.00 | NA | ) 5  |
|  | 1 | \$74,911.94  | 0.05%   | \$0.00 | NA | 0 9  |

| TRAVIS CREDIT<br>UNION                          |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| UNITED BANK                                     | 2  | \$121,154.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND<br>TRUST COMPANY                | 4  | \$306,977.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                         | 2  | \$142,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, N.A.                               | 1  | \$41,287.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                        | 18 | \$1,176,767.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                      | 3  | \$186,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 2  | \$132,436.92   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$68,915.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT<br>UNION                      | 1  | \$75,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$67,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$54,930.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 2  | \$118,950.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                         | 1  | \$71,915.46    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE<br>CORPORATION                  | 1  | \$67,918.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| VANTUS BANK                                     | 1  | \$82,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 2  | \$106,659.49   | 0.07% | 0 | \$0.00 | NA | O | \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$195,224.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT<br>UNION                          | 11 | \$751,163.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 2  | \$144,618.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON TRUST<br>BANK                        | 1  | \$74,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK                          | 1  | \$80,905.35    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

\$59,927.91

\$0.00

WAYNE BANK

|           | WAYNE BANK  | 1                      | \$59,927.91   |   | 1  |   | U S                                     |
|-----------|---|------------------------|---|---|--|---|---|
|           | WAYNE BANK AND<br>TRUST COMPANY   | 1                      | \$51,937.52   | 0.04% 0   | \$0.00   | NA                                      | 0 8                                     |
|           | WEOKIE CREDIT<br>UNION  | 5                      | \$346,857.73  | 0.23% 0   | \$0.00   | NA                                      | 0 5                                     |
|           | WESTCONSIN CREDIT<br>UNION  | 24                     | \$1,694,388.43  | 1.14% 0   | \$0.00   | NA                                      | 0 9                                     |
|           | WESTERNBANK<br>PUERTO RICO  | 3                      | \$173,694.37  | 0.12% 0   | \$0.00   | NA                                      | 0 9                                     |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION  | 2                      | \$159,104.14  | 0.11% 0   | \$0.00   | NA                                      | 0 5                                     |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST  | 1                      | \$54,436.01   | 0.04% 0   | \$0.00   | NA                                      | 0 5                                     |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2                      | \$114,363.80  | 0.08% 0   | \$0.00   | NA                                      | 0 5                                     |
|           | WOOD COUNTY<br>NATIONAL BANK  | 2                      | \$120,357.00  | 0.08% 0   | \$0.00   | NA                                      | 0 9                                     |
|           | WRIGHT-PATT CREDIT<br>UNION, INC.   | 10                     | \$698,736.14  | 0.47% 0   | \$0.00   | NA                                      | 0 5                                     |
|           | Y-12 FEDERAL CREDIT<br>UNION  | 1                      | \$69,917.82   |   | ·  |   |   |
|           | Unavailable   | 270                    | \$18,547,426.98   |   | 1  |   | _                                       |
| Total     |   | 2,189                  | \$148,345,637.57  | 100% 0  | \$0.00   |   | 0 \$                                    |
|           |   |                        |   |   | <u> </u>   |   |   |
| 31412PPW5 | ARVEST MORTGAGE<br>COMPANY  | 54                     | \$5,309,425.96  | 21.27% 0  | \$0.00   | NA                                      | 0 5                                     |
|           | BOTTOMLINE  |                        |   |   |  |   | 0 9                                     |
|           | MORTGAGE, INC.  | 1                      | \$87,389.91   | 0.35% 0   | \$0.00   | NA (                                    |   |
|           | MORTGAGE, INC. CONSUMERS CREDIT UNION   | 1                      | \$87,389.91<br>\$98,376.08  |   |  |   | 0 5                                     |
|           | CONSUMERS CREDIT<br>UNION<br>FIRST FEDERAL<br>SAVINGS BANK  | 1 1                    | •   | 0.39% 0   | \$0.00   | NA                                      |   |
|           | CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA  | 1 1 1 19               | \$98,376.08<br>\$104,400.00<br>\$1,904,880.22   | 0.39% 0<br>0.42% 0<br>7.63% 0                                   | \$0.00<br>\$0.00<br>\$0.00                               | NA (                                    | 0 5                                     |
|           | CONSUMERS CREDIT<br>UNION<br>FIRST FEDERAL<br>SAVINGS BANK<br>FIRST NATIONAL  | 1<br>1<br>1<br>19<br>8 | \$98,376.08<br>\$104,400.00   | 0.39% 0   | \$0.00<br>\$0.00<br>\$0.00                               | NA (                                    | 0 5                                     |
|           | CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA  |                        | \$98,376.08<br>\$104,400.00<br>\$1,904,880.22   | 0.39% 0<br>0.42% 0<br>7.63% 0                                   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | NA ( NA (  NA (  NA (                   | 0 8                                     |
|           | CONSUMERS CREDIT<br>UNION<br>FIRST FEDERAL<br>SAVINGS BANK<br>FIRST NATIONAL<br>BANK OF OMAHA<br>GMAC BANK  | 8                      | \$98,376.08<br>\$104,400.00<br>\$1,904,880.22<br>\$765,799.71   | 0.39% 0<br>0.42% 0<br>7.63% 0<br>3.07% 0<br>2.01% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA ( NA ( NA ( NA ( NA (                | 0 8                                     |
|           | CONSUMERS CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.                              | 8                      | \$98,376.08<br>\$104,400.00<br>\$1,904,880.22<br>\$765,799.71<br>\$501,337.33   | 0.39% 0<br>0.42% 0<br>7.63% 0<br>3.07% 0<br>2.01% 0             | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA ( | 0 3                                     |
|           | CONSUMERS CREDIT UNION FIRST FEDERAL SAVINGS BANK FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN | 8<br>5                 | \$98,376.08<br>\$104,400.00<br>\$1,904,880.22<br>\$765,799.71<br>\$501,337.33<br>\$104,000.00<br>\$1,480,892.21<br>\$160,659.16 | 0.39% 0 0.42% 0 7.63% 0 3.07% 0 2.01% 0 0.42% 0 5.93% 0 0.64% 0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA ( | 000000000000000000000000000000000000000 |
| Total     | CONSUMERS CREDIT UNION  FIRST FEDERAL SAVINGS BANK  FIRST NATIONAL BANK OF OMAHA  GMAC BANK  SEATTLE BANK SHEA MORTGAGE, INC.  STAR FINANCIAL GROUP, INC. THIRD FEDERAL             | 8<br>5<br>1<br>15      | \$98,376.08<br>\$104,400.00<br>\$1,904,880.22<br>\$765,799.71<br>\$501,337.33<br>\$104,000.00<br>\$1,480,892.21                 | 0.39% 0 0.42% 0 7.63% 0 3.07% 0 2.01% 0 0.42% 0 5.93% 0         | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | NA ( NA ( NA ( NA ( NA ( NA ( NA ( NA ( | 000000000000000000000000000000000000000 |

| 31412PPX3 | ARVEST MORTGAGE<br>COMPANY      | 39  | \$4,554,663.56  | 20.98% 0 | \$0.00 | NA 0 | \$ |
|-----------|---------------------------------|-----|-----------------|----------|--------|------|----|
|           | CENTRAL SAVINGS<br>BANK         | 1   | \$116,951.54    | 0.54% 0  | \$0.00 | NA 0 | \$ |
|           | FARMERS BANK &<br>TRUST, N.A.   | 1   | \$112,500.00    | 0.52% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 9   | \$1,056,534.96  | 4.87% 0  | \$0.00 | NA 0 | \$ |
|           | GMAC BANK                       | 4   | \$450,709.38    | 2.08% 0  | \$0.00 | NA   | \$ |
|           | SEATTLE BANK                    | 3   | \$353,712.04    | 1.63% 0  | \$0.00 | NA   | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.   | 9   | \$1,043,205.23  | 4.81% 0  | \$0.00 | NA   | \$ |
|           | Unavailable                     | 120 | \$14,021,366.66 | 64.57% 0 | \$0.00 | NA 0 | \$ |
| Total     |                                 | 186 | \$21,709,643.37 | 100% 0   | \$0.00 | 0    | \$ |
|           |                                 |     |                 |          |        |      |    |
| 31412PPY1 | ARVEST MORTGAGE<br>COMPANY      | 50  | \$6,733,153.99  | 15.47% 0 | \$0.00 | NA   | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.    | 1   | \$134,837.79    | 0.31% 0  | \$0.00 | NA 0 | \$ |
|           | FARMERS BANK &<br>TRUST, N.A.   | 1   | \$125,845.08    | 0.29% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 38  | \$5,140,645.64  | 11.81% 0 | \$0.00 | NA   | \$ |
|           | GMAC BANK                       | 6   | \$829,939.48    | 1.91% 0  | \$0.00 | NA 0 | 1  |
|           | SEATTLE BANK                    | 11  | \$1,523,230.37  | 3.5% 0   | \$0.00 | NA 0 | \$ |
|           | SHEA MORTGAGE,<br>INC.          | 1   | \$125,000.00    | 0.29% 0  | \$0.00 | NA   | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.   | 7   | \$964,517.98    | 2.22% 0  | \$0.00 | NA 0 | \$ |
|           | Unavailable                     | 204 | \$27,951,768.24 | 64.2% 0  | \$0.00 | NA 0 | 1  |
| Total     |                                 | 319 | \$43,528,938.57 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PPZ8 | ARVEST MORTGAGE<br>COMPANY      | 36  | \$5,820,016.82  | 10.33% 0 | \$0.00 | NA 0 | \$ |
|           | BOTTOMLINE<br>MORTGAGE, INC.    | 1   | \$156,000.00    | 0.28% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA | 29  | \$4,716,106.41  | 8.37% 0  | \$0.00 | NA 0 | \$ |
|           | GMAC BANK                       | 21  | \$3,468,232.97  | 6.16% 0  | \$0.00 | NA 0 | \$ |
|           | SEATTLE BANK                    | 11  | \$1,781,326.74  | 3.16% 0  | \$0.00 | NA 0 | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.   | 9   | \$1,480,102.46  |          | ·      | NA 0 | \$ |
|           | Unavailable                     | 241 | \$38,915,804.14 |          |        | NA 0 | 1  |
| Total     |                                 | 348 | \$56,337,589.54 | 100% 0   | \$0.00 | 0    | \$ |
| 31412PQ20 | FIRST NATIONAL<br>BANK OF OMAHA | 2   | \$523,998.27    | 6.22% 0  | \$0.00 | NA 0 | \$ |

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|                           | Unavailable   | 32 | \$7,899,680.25             | 93.78% 0 | \$0.00           | NA       | 0 | ( |
|---------------------------|---|----|----------------------------|----------|------------------|----------|---|---|
| Total                     |   | 34 | \$8,423,678.52             | 100% 0   | \$0.00           |          | 0 | 5 |
| 31412PQ38                 | ALPINE BANK &<br>TRUST CO.  | 2  | \$178,800.00               | 2.15% 0  | \$0.00           | NA       | 0 | 9 |
|                           | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1  | \$96,460.00                | 1.16% 0  | \$0.00           | NA       | 0 | 9 |
|                           | ANCHORBANK FSB  | 1  | \$94,401.33                | 1.13% 0  | \$0.00           | NA       | 0 | 9 |
|                           | ASSOCIATED BANK,<br>NA  | 6  | \$582,206.39               | 7% 0     | \$0.00           | NA       | 0 | 9 |
|                           | BANCO SANTANDER<br>PUERTO RICO  | 1  | \$89,461.52                | 1.08% 0  | \$0.00           | NA       | 0 | 9 |
|                           | BANCORPSOUTH<br>BANK  | 1  | \$96,399.25                | 1.16% 0  | \$0.00           | NA       | _ | 9 |
|                           | BANK OF AKRON   | 1  | \$97,500.00                | 1.17% 0  | \$0.00           | NA       | 0 |   |
|                           | BAYVIEW LOAN<br>SERVICING, LLC  | 1  | \$89,482.09                | 1.08% 0  | \$0.00           | NA       | 0 | ( |
|                           | BUSEY BANK  | 1  | \$95,125.15                | 1.14% 0  | \$0.00           | NA       | _ | ( |
|                           | CENTRUE BANK  | 1  | \$93,750.00                | 1.13% 0  | \$0.00           | NA       |   | ( |
| CITIZENS FIR<br>WHOLESALE | CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE                       | 1  | \$86,250.00<br>\$99,895.60 | 1.04% 0  | \$0.00<br>\$0.00 | NA<br>NA |   |   |
|                           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$193,735.68               | 2.33% 0  | \$0.00           | NA       | 0 |   |
|                           | CONSUMER LOAN<br>SERVICES, LLC  | 2  | \$197,498.43               | 2.37% 0  | \$0.00           | NA       | 0 | 9 |
|                           | DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$106,165.59               | 1.28% 0  | \$0.00           | NA       | 0 | 9 |
|                           | ENT FEDERAL CREDIT<br>UNION   | 1  | \$91,908.41                | 1.1% 0   | \$0.00           | NA       | 0 |   |
|                           | EVERBANK  | 1  | \$99,337.80                | 1.19% 0  | \$0.00           | NA       | 0 |   |
|                           | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                       | 1  | \$97,897.68                | 1.18% 0  | \$0.00           | NA       | 0 | : |
|                           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$95,000.00                | 1.14% 0  | \$0.00           | NA       | 0 |   |
|                           | FIRST INTERSTATE<br>BANK  | 1  | \$95,899.77                | 1.15% 0  | \$0.00           | NA       | 0 | ļ |
|                           | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$93,656.67                | 1.13% 0  | \$0.00           | NA       | 0 | ; |
|                           | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 3  | \$261,944.85               | 3.15% 0  | \$0.00           | NA       | 0 |   |
|                           |   | 1  | \$91,906.21                | 1.1% 0   | \$0.00           | NA       | 0 |   |

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| FIRST NATIONAL<br>BANK OF DEERWOOD   |   |              |       | Ī |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| GECU   | 1 | \$95,908.87  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK   | 1 | \$88,000.00  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)   | 1 | \$99,900.44  | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT FINANCIAL<br>CREDIT UNION  | 3 | \$287,407.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK &<br>TRUST COMPANY  | 1 | \$102,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1 | \$93,652.12  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                                     | 1 | \$94,201.54  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT<br>UNION   | 1 | \$107,889.89 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 1 | \$109,488.25 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB   | 3 | \$291,910.40 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.  | 1 | \$105,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$94,401.33  | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$97,398.21  | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.   | 1 | \$109,273.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION   | 1 | \$88,474.34  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.   | 1 | \$88,650.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1 | \$99,895.60  | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION   | 1 | \$67,017.89  | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 1 | \$104,890.37 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND<br>TRUST COMPANY   | 1 | \$89,908.24  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS                  | 2 | \$204,805.49 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

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|           | WRIGHT-PATT CREDIT UNION, INC.   | 2  | \$216,760.20   | 2.6%     | \$0.00 | NA | 0 |
|-----------|--|----|----------------|----------|--------|----|---|
|           | Unavailable  | 26 | \$2,559,551.03 | 29.54% ( | \$0.00 | NA | 0 |
| Total     |  | 87 | \$8,422,417.00 | 100%     |        |    | 0 |
|           |  |    |                |          |        |    |   |
| 31412PQ46 | ANCHORBANK FSB   | 2  | \$240,679.74   | 5.3% (   | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA   | 5  | \$570,351.71   | 12.56%   | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK   | 1  | \$119,877.65   | 2.64%    | \$0.00 | NA | 0 |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK   | 1  | \$119,877.65   | 2.64%    | \$0.00 | NA | 0 |
|           | CENTENNIAL<br>LENDING, LLC   | 1  | \$109,887.85   | 2.42%    | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$110,600.00   | 2.44%    | \$0.00 | NA | 0 |
|           | FIRST FINANCIAL<br>CREDIT UNION  | 1  | \$122,639.89   | 2.7%     | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE<br>BANK   | 1  | \$114,882.75   | 2.53%    | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$110,284.74   | 2.43%    | ·      |    | 0 |
|           | FREMONT BANK   | 2  | \$227,370.80   | 5.01%    | \$0.00 | NA | 0 |
|           | HSBC MORTGAGE<br>CORPORATION (USA)   | 1  | \$116,880.71   | 2.57%    | \$0.00 | NA | 0 |
|           | JUST MORTGAGE, INC.  | 1  | \$110,287.44   | 2.43%    | \$0.00 | NA | 0 |
|           | LIBERTY BANK &<br>TRUST COMPANY  | 1  | \$115,887.25   | 2.55%    | \$0.00 | NA | 0 |
|           | MORTGAGE CENTER,<br>LLC  | 1  | \$112,185.76   | 2.47%    | ·      | NA | 0 |
|           | NCB, FSB   | 2  | \$239,877.65   | 5.28% (  |        |    | _ |
|           | PBI BANK   | 1  | \$112,000.00   | 2.47%    | \$0.00 | NA | 0 |
|           | SOUTHERN BANK &<br>TRUST COMPANY   | 1  | \$123,500.00   | 2.72%    | \$0.00 | NA | 0 |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$115,748.94   | 2.55% (  | \$0.00 | NA | 0 |
|           | WESTCONSIN CREDIT<br>UNION   | 1  | \$120,000.00   | 2.64%    | \$0.00 | NA | 0 |
|           | Unavailable  | 13 | \$1,528,539.61 | 33.65%   | \$0.00 | NA | 0 |
| Total     |  | 39 | \$4,541,360.14 | 100%     | \$0.00 |    | 0 |
|           |  |    |                |          |        |    |   |
| 31412PQ53 | ALPINE BANK &<br>TRUST CO.   | 1  | \$147,670.08   | 2.22%    |        | NA | 0 |
|           | AMEGY MORTGAGE   | 1  | \$126,227.19   | 1.9% (   | \$0.00 | NA | 0 |

| ANCHORBANK FSB  | 1 | \$146,352.76 | 2.2%    | \$0.00 | NA 0 \$ |
|---|---|--------------|---------|--------|---------|
| ASSOCIATED BANK,<br>NA  | 6 | \$804,664.39 | 12.12%  | \$0.00 | NA 0 \$ |
| BUTTE COMMUNITY<br>BANK   | 1 | \$125,874.57 | 1.9%    | \$0.00 | NA 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1 | \$147,845.48 | 2.23%   | \$0.00 | NA 0 \$ |
| COVANTAGE CREDIT<br>UNION                                       | 1 | \$129,722.78 | 1.95%   | \$0.00 | NA 0 \$ |
| FAIRWINDS CREDIT<br>UNION                                       | 1 | \$124,384.17 | 1.87%   | \$0.00 | NA 0 \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 1 | \$124,756.40 | 1.88% ( | \$0.00 | NA 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 1 | \$127,500.00 | 1.92% ( | \$0.00 | NA 0 \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC    | 1 | \$143,920.00 | 2.17% ( | \$0.00 | NA 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$130,000.00 | 1.96% ( | \$0.00 | NA 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1 | \$143,076.44 | 2.15%   | \$0.00 | NA 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2 | \$259,400.00 | 3.91% ( | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$142,353.50 | 2.14%   | \$0.00 | NA 0 \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$136,860.32 | 2.06%   | \$0.00 | NA 0 \$ |
| FREMONT BANK  | 2 | \$287,210.36 | 4.32%   | \$0.00 | NA 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION                                   | 1 | \$130,961.70 | 1.97%   | \$0.00 | NA 0 \$ |
| GUARANTEED RATE,<br>INC.  | 1 | \$135,000.00 | 2.03%   | \$0.00 | NA 0 \$ |
| INVESTORS SAVINGS<br>BANK                                       | 1 | \$134,859.05 | 2.03%   | \$0.00 | NA 0 \$ |
| PBI BANK  | 1 | \$138,358.79 | 2.08%   | \$0.00 | NA 0 \$ |
| RIVERHILLS BANK   | 1 | \$143,900.00 | 2.17% ( | \$0.00 |         |
| SAVINGS BANK OF<br>MAINE  | 1 | \$144,605.90 |         |        |         |
| VALLEY NATIONAL<br>BANK   | 1 | \$124,869.49 | 1.88%   | \$0.00 | NA 0 \$ |

|           | WESTBURY BANK  | 1  | \$135,861.34   | 2.05% 0  | \$0.00 | NA 0 | ( |
|-----------|--|----|----------------|----------|--------|------|---|
|           | WRIGHT-PATT CREDIT UNION, INC.                       | 1  | \$124,878.51   | 1.88% 0  | \$0.00 | NA 0 |   |
|           | Unavailable  | 16 | \$2,180,074.49 | 32.83% 0 | \$0.00 | NA 0 | ( |
| Total     |  | 49 | \$6,641,187.71 | 100% 0   | \$0.00 | 0    |   |
|           |  |    |                |          |        |      |   |
| 31412PQ61 | AF BANK  | 1  | \$77,419.08    | 0.72% 0  | \$0.00 | NA 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                           | 3  | \$199,990.97   |          | \$0.00 |      |   |
|           | AMEGY MORTGAGE                                       | 1  | \$56,743.46    | 0.53% 0  | \$0.00 | NA 0 | ( |
|           | AMERICAN BANK  | 2  | \$146,966.39   |          | \$0.00 |      |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                   | +  | \$59,400.00    |          | \$0.00 |      |   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 4  | \$190,958.19   | 1.78% 0  | \$0.00 | NA 0 |   |
|           | ANCHORBANK FSB                                       | 2  | \$137,461.85   | 1.28% 0  | \$0.00 | NA 0 | ( |
|           | ASSOCIATED BANK,<br>NA                               | 7  | \$358,898.01   | 3.34% 0  | \$0.00 |      |   |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$68,430.15    | 0.64% 0  | \$0.00 | NA 0 |   |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$79,918.44    | 0.74% 0  | \$0.00 | NA 0 |   |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 4  | \$242,710.87   | 2.26% 0  | \$0.00 | NA 0 |   |
|           | BAYVIEW LOAN<br>SERVICING, LLC                       | 1  | \$73,683.38    | 0.69% 0  | \$0.00 | NA 0 |   |
|           | BOEING EMPLOYEES<br>CREDIT UNION                     | 1  | \$52,744.87    | 0.49% 0  | \$0.00 | NA 0 |   |
|           | CENTENNIAL<br>LENDING, LLC                           | 1  | \$49,076.10    | 0.46% 0  | \$0.00 | NA 0 |   |
|           | CENTRAL MORTGAGE<br>COMPANY                          | 2  | \$129,948.84   |          | \$0.00 |      |   |
| <u> </u>  | CENTRUE BANK   | 2  | \$115,416.47   |          | \$0.00 | NA 0 |   |
| <u> </u>  | CHEMICAL BANK  | 1  | \$29,968.68    | 0.28% 0  | \$0.00 | NA 0 |   |
|           | CIS FINANCIAL<br>SERVICES, INC.                      | 1  | \$84,895.27    | 0.79% 0  | \$0.00 | NA 0 |   |
|           | CITIZENSFIRST<br>CREDIT UNION                        | 1  | \$49,449.53    | 0.46% 0  | \$0.00 | NA 0 | , |
|           | COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY         | 1  | \$68,940.68    | 0.64% 0  | \$0.00 | NA 0 |   |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA        | 2  | \$105,109.43   | 0.98% 0  | \$0.00 | NA 0 |   |
|           |  | 1  | \$57,744.57    | 0.54% 0  | \$0.00 | NA 0 |   |

| COMMUNITYONE<br>BANK, N.A.                      |   |              |         |        |    |   |
|---|---|--------------|---------|--------|----|---|
| DELMAR FINANCIAL<br>COMPANY                     | 2 | \$116,139.70 | 1.08% 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL                                  | 1 | \$68,428.48  | 0.64% 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$67,000.00  | 0.62% 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$71,177.36  | 0.66% 0 | \$0.00 | NA | 0 |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$37,000.00  | 0.34% 0 | \$0.00 | NA | 0 |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 2 | \$144,223.91 | 1.34% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$51,060.00  | 0.47% 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA                       | 1 | \$56,191.27  | 0.52% 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1 | \$68,330.26  | 0.64% 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$58,939.84  | 0.55% 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 4 | \$250,848.61 | 2.33% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 3 | \$229,700.39 | 2.14% 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>CORPORATION                   | 1 | \$66,686.67  | 0.62% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1 | \$60,800.00  | 0.57% 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD              | 1 | \$38,561.35  | 0.36% 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 1 | \$61,963.25  | 0.58% 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                               | 1 | \$44,000.00  | 0.41% 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT<br>UNION                         | 1 | \$83,914.36  | 0.78% 0 | \$0.00 | NA | 0 |
| FREESTAR BANK                                   | 1 | \$67,475.00  | 0.63% 0 | \$0.00 | NA | _ |
| FREMONT BANK                                    | 1 | \$75,000.00  | 0.7% 0  | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$59,937.36  | 0.56% 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL<br>BANK                       | 1 | \$56,250.00  | 0.52% 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL                        | 1 | \$35,962.41  | 0.33% 0 | \$0.00 | NA | 0 |

| ASSOCIATION                                     |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB           | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR STATE BANK                                | 1 | \$20,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE<br>CORPORATION (USA)              | 1 | \$70,345.14  | 0.65% | 0 |        |    |   | \$ |
| INSIGHT FINANCIAL<br>CREDIT UNION               | 4 | \$293,199.84 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION         | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                      | 1 | \$61,435.79  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.             | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                | 1 | \$49,448.32  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST<br>COMMUNITY BANK                       | 1 | \$67,134.69  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC       | 3 | \$222,533.50 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB  | 2 | \$86,103.13  | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.   | 1 | \$78,750.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 5 | \$305,730.46 | 2.84% | 0 | \$0.00 | NA | O | \$ |
| PRAIRIE STATE BANK<br>& TRUST                   | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION                 | 1 | \$78,348.15  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                                 | 1 | \$68,500.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                | 1 | \$58,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY           | 1 | \$56,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.                        | 1 | \$43,918.28  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$65,235.16  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON          | 1 | \$49,888.53  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                    | 1 | \$82,313.96  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON<br>NATIONAL BANK                 | 3 | \$148,817.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$29,569.09  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| 3 3       |   |     |                 |          |        |    |                 |    |
|-----------|---|-----|-----------------|----------|--------|----|-----------------|----|
|           | THE MERCHANTS                                   |     |                 |          |        |    |                 |    |
|           | NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION | 1   | \$63,933.18     | 0.59%    | \$0.00 | NA | 0               | \$ |
|           | THUNDER BANK                                    | 1   | \$37,600.00     | 0.35%    | \$0.00 | NA | 0               | \$ |
|           | TIERONE BANK                                    | 3   | \$188,475.50    | 1.75%    | \$0.00 | NA | 0               | \$ |
|           | TOPLINE FEDERAL<br>CREDIT UNION                 | 1   | \$51,750.00     | 0.48%    | \$0.00 | NA | 0               | \$ |
|           | UNION BANK,<br>NATIONAL<br>ASSOCIATION          | 1   | \$76,420.13     | 0.71%    | \$0.00 | NA | 0               | \$ |
|           | UNITED BANK OF<br>UNION                         | 2   | \$113,050.00    | 1.05%    | \$0.00 | NA | 0               | \$ |
|           | UNITED MORTGAGE<br>COMPANY                      | 1   | \$56,191.27     | 0.52%    | \$0.00 | NA | 0               | \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                  | 2   | \$97,884.97     | 0.91%    | \$0.00 | NA | 0               | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                  | 2   | \$136,360.48    | 1.27%    | \$0.00 | NA | 0               | \$ |
|           | WALLICK AND VOLK<br>INC.                        | 1   | \$77,920.48     | 0.72%    | \$0.00 | NA | 0               | \$ |
|           | WOOD COUNTY<br>NATIONAL BANK                    | 1   | \$78,324.97     | 0.73%    | ·      | NA | 0               | \$ |
|           | Unavailable                                     | 55  | \$3,259,360.26  | 30.3%    |        | NA | 0               | \$ |
| Total     |   | 178 | \$10,753,508.54 | 100%     | \$0.00 |    | 0               | \$ |
| 31412PQ79 | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1   | \$230,259.34    | 22.2%    | \$0.00 | NA | 0               | \$ |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 2   | \$409,537.58    | 39.48%   | \$0.00 | NA | 0               | \$ |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC                | 1   | \$193,811.45    | 18.68% 0 | \$0.00 | NA | 0               | \$ |
|           | Unavailable                                     | 1   | \$203,806.44    | 19.64%   | \$0.00 | NA | 0               | \$ |
| Total     |   | 5   | \$1,037,414.81  | 100%     | \$0.00 |    | 0               | \$ |
|           |   |     |                 |          |        |    | ₩               |    |
| 31412PQ87 | AMERICAN SAVINGS<br>BANK, F.S.B.                | 2   | \$833,000.00    |          | ·      |    | $\vdash \vdash$ | \$ |
|           | ANCHORBANK FSB                                  | 2   | \$458,774.85    | 6.22%    | \$0.00 | NA | 0               | \$ |
|           | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 2   | \$612,300.90    | 8.3% 0   | \$0.00 | NA | 0               | \$ |
|           | FIRST INTERSTATE<br>BANK                        | 4   | \$1,172,548.70  | 15.89% 0 | \$0.00 | NA | 0               | \$ |
|           |   | 3   | \$618,017.20    | 8.37%    | \$0.00 | NA | 0               | \$ |

| 9 9       |  |    |                |          |        |    |      |
|-----------|--|----|----------------|----------|--------|----|------|
|           | FIRST MORTGAGE<br>CORPORATION                        |    |                |          |        |    |      |
|           | FREMONT BANK   | 1  | \$176,827.96   | 2.4% 0   | \$0.00 | NA | 0 \$ |
|           | GATEWAY BANK,<br>F.S.B.                              | 1  | \$285,708.41   | 3.87% 0  | \$0.00 | NA | 0 \$ |
|           | GREATER NEVADA<br>MORTGAGE SERVICES                  | 1  | \$200,000.00   | 2.71% 0  | \$0.00 | NA | 0 \$ |
|           | GUARANTEED RATE,<br>INC.                             | 1  | \$301,706.48   | 4.09% 0  | \$0.00 | NA | 0 \$ |
|           | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.            | 2  | \$459,548.68   | 6.23% 0  | \$0.00 | NA | 0 \$ |
| <u> </u>  | MACON BANK, INC.                                     | 1  | \$336,656.42   | 4.56% 0  | \$0.00 | NA | 0 \$ |
|           | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB            | 1  | \$700,000.00   | 9.48% 0  | \$0.00 | NA | 0 \$ |
|           | MIDWEST<br>COMMUNITY BANK                            | 1  | \$263,737.19   | 3.57% 0  | \$0.00 | NA | 0 \$ |
|           | NL INC.  | 1  | \$269,724.72   | 3.65% 0  | \$0.00 | NA | 0 \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$262,500.00   | 3.56% 0  | \$0.00 | NA | 0 \$ |
|           | WASHINGTON TRUST<br>BANK                             | 1  | \$202,298.41   | 2.74% 0  | ·      |    |      |
|           | Unavailable  | 1  | \$227,773.02   | 3.07% 0  |        | NA | _    |
| Total     |  | 26 | \$7,381,122.94 | 100% 0   | \$0.00 |    | 0 \$ |
| 31412PQ95 | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$133,463.79   | 7.11% 0  | \$0.00 | NA | 0 \$ |
|           | BANCO SANTANDER<br>PUERTO RICO                       | 2  | \$370,463.67   | 19.74% 0 | \$0.00 | NA | 0 \$ |
|           | ORIENTAL BANK AND<br>TRUST                           | 5  | \$765,117.01   | 40.77% 0 | \$0.00 | NA | 0 \$ |
|           | PENTAGON FEDERAL<br>CREDIT UNION                     | 1  | \$172,319.90   |          | ·      |    |      |
|           | Unavailable  | 2  | \$435,397.88   |          |        | NA | 1 -  |
| Total     |  | 11 | \$1,876,762.25 | 100% 0   | \$0.00 |    | 9 \$ |
| 31412PQA2 | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 1  | \$135,847.61   | 0.13% 0  | \$0.00 | NA | 0 \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION   | 1  | \$140,000.00   | 0.13% 0  | \$0.00 | NA | 0 \$ |
|           | ADIRONDACK TRUST<br>COMPANY THE                      | 1  | \$125,500.00   | 0.12% 0  | \$0.00 | NA | 0 \$ |
|           | ADVANTAGE BANK                                       | 3  | \$387,112.79   | 0.37% 0  | \$0.00 | NA | 0 \$ |

| AFDANIZ  | ما | Φ270 055 52     | 0.070  | ما | ΦΩ ΩΩ  | NT A | 0 0  |
|--|----|-----------------|--------|----|--------|------|------|
| AF BANK  | 2  | \$279,855.52    | 0.27%  | U  | \$0.00 | NA   | 0 \$ |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION  | 2  | \$274,508.63    | 0.26%  | 0  | \$0.00 | NA   | 0 \$ |
| ALL AMERICAN HOME<br>MORTGAGE<br>CORP./DBA ALL<br>AMERICAN<br>MORTGAGE BANKERS | 1  | \$138,847.85    | 0.13%  | 0  | \$0.00 | NA   | 0 \$ |
| ALLIANCE BANK  | 1  | \$132,101.93    | 0.13%  | 0  | \$0.00 | NA   | 0 \$ |
| ALPINE BANK &<br>TRUST CO.   | 7  | \$940,843.64    | 0.91%  |    | \$0.00 | NA   |      |
| ALTRA FEDERAL<br>CREDIT UNION  | 2  | \$275,236.66    | 0.27%  | 0  | \$0.00 | NA   | 0 \$ |
| AMARILLO NATIONAL<br>BANK  | 8  | \$1,100,663.71  | 1.06%  | 0  | \$0.00 | NA   | 0 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                       | 14 | \$1,970,471.98  | 1.9%   | 0  | \$0.00 | NA   | 0 \$ |
| AMERICAN BANK  | 3  | \$398,345.35    | 0.38%  | 0  | \$0.00 | NA   | 0 \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA   | 1  | \$125,356.04    | 0.12%  | 0  | \$0.00 | NA   | 0 \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION   | 1  | \$127,200.00    | 0.12%  | 0  | \$0.00 | NA   | 0 \$ |
| ANCHORBANK FSB   | 11 | \$1,494,549.12  | 1.44%  | 0  | \$0.00 | NA   | 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                    | 1  | \$136,800.00    | 0.13%  | 0  | \$0.00 | NA   | 0 \$ |
| ASSOCIATED BANK,<br>NA   | 87 | \$11,778,428.84 | 11.35% | 0  | \$0.00 | NA   | 0 \$ |
| ATHOL SAVINGS<br>BANK  | 1  | \$124,859.93    | 0.12%  | 0  | \$0.00 | NA   | 0 \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                                    | 1  | \$136,000.00    | 0.13%  | 0  | \$0.00 | NA   | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.   | 1  | \$126,000.00    | 0.12%  | 0  | \$0.00 | NA   | 0 \$ |
| BANCORPSOUTH<br>BANK   | 2  | \$283,638.55    | 0.27%  | 0  | \$0.00 | NA   | 0 \$ |
| BANK FIRST<br>NATIONAL   | 2  | \$270,446.76    |        |    | \$0.00 |      |      |
| BANK MUTUAL  | 4  | \$553,424.28    | 0.53%  |    | \$0.00 | NA   |      |
| BANK OF HAWAII   | 1  | \$133,503.71    | 0.13%  |    | \$0.00 | NA   |      |
| BANK OF ILLINOIS   | 1  | \$135,850.00    | 0.13%  |    | \$0.00 | NA   |      |
| BANK OF QUINCY   | 1  | \$142,240.43    | 0.14%  | 0  | \$0.00 | NA   | 0 \$ |
| BANK OF THE<br>CASCADES  | 1  | \$135,844.00    | 0.13%  | 0  | \$0.00 | NA   | 0 \$ |

| BAYVIEW LOAN   SERVICING, LLC   S147,699,52   0.14%   0   \$0.00   NA   0   |                   |    |                |         |           |        |   |         |
|---|-------------------|----|----------------|---------|-----------|--------|---|---------|
| SERVICING, LLC  | BANKNEWPORT       | 2  | \$277,196.78   | 0.27%   | \$0.00    | NA     | 0 | \$      |
| BELLCO CREDIT   |                   | 1  | \$147 699 52   | 0.14%   | \$0.00    | NA     | 0 | \$      |
| UNION   |                   |    | Ψ117,077.32    | 0.1176  | φο.σσ     | 1111   | ŭ | Ψ       |
| BENJAMIN FRANKLIN   2   \$277,850.97   0.27%   0   \$0.00   NA 0   \$1  |                   | 4  | \$547,549.85   | 0.53%   | \$0.00    | NA     | 0 | \$      |
| BANK  |                   |    |                |         |           | + -    | H |         |
| BLACKHAWK   COMMUNITY CREDIT   2   \$255,750.20   0.25%   0   \$0.00   NA   0   \$1   \$1   \$1   \$1   \$1   \$1   \$1   |                   | 2  | \$277,850.97   | 0.27%   | \$0.00    | NA     | 0 | \$      |
| UNION   BLACKHAWK STATE   BANK   6   \$824,339.41   0.79%   0   \$0.00   NA   0   \$5   \$673,988.58   0.65%   0   \$6,000   NA   0   \$5   \$673,988.58   0.65%   0   \$6,000   NA   0   \$5   \$673,988.58   0.65%   0   \$6,000   NA   0   \$5   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   \$6,000   NA   0   \$6   \$673,988.58   0.65%   0   |                   |    |                |         |           |        | П |         |
| BLACKHAWK STATE   6   \$824,339.41   0.79% 0   \$0.00   NA 0   \$1.00   | COMMUNITY CREDIT  | 2  | \$255,750.20   | 0.25%   | \$0.00    | NA     | 0 | \$      |
| BANK   6   \$824,339.41   0.79%0   \$0.00   NA 0   \$1.00   \$2.00   NA 0   \$2.00   NA 0   \$3.00  |                   |    |                |         |           |        | Ц |         |
| BANK   BOEING EMPLOYEES   \$673,988.58   0.65%   0   \$0.00   NA   0   \$5  |                   | 6  | \$824,339.41   | 0.79%   | \$0.00    | NA     | 0 | \$      |
| CREDIT UNION   5   \$6/3,988.58   0.65%   0   \$0.00   NA   0   \$1   |                   |    | ,              |         | <u> </u>  |        | H |         |
| BROKAW CREDIT   UNION   |                   | 5  | \$673,988.58   | 0.65%   | \$0.00    | NA     | 0 | \$      |
| UNION   |                   |    |                |         |           |        | H |         |
| LENDING, LLC  |                   | 1  | \$126,261.64   | 0.12%   | \$0.00    | NA     | 0 | \$      |
| CENTRAL MORTGAGE   15   \$2,055,414.23   1,98%   0   \$0.00   NA   0   \$0.   | CENTENNIAL        | 1  | ¢120.954.22    | 0.1207  | \$0.00    | NI A   |   | ¢       |
| COMPANY   | LENDING, LLC      | 1  | \$129,834.33   | 0.13%   | \$0.00    | NA     | U | <b></b> |
| COMPANY   |                   | 15 | \$2,055,414,23 | 1 98% ( | \$0.00    | NA     | 0 | \$      |
| CREDIT UNION  |                   | 10 | Ψ2,023,111.23  | 1.50%   | φο.σο     | - 1111 | Ľ | Ψ       |
| CENTRUE BANK  |                   | 1  | \$144,000.00   | 0.14%   | \$0.00    | NA     | 0 | \$      |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS IST BANK  I \$136,415.71 0.13% 0 \$0.00 NA 0 \$  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST WHOLESALE MORTGAGE  CO-OP SERVICES CREDIT UNION  COASTAL STATES MORTGAGE  I \$143,838.64 0.14% 0 \$0.00 NA 0 \$  CORPORATION  COLORADO HOUSING AND FINANCE AUTHORITY  COMMERCIAL BANK  2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$  SO.00   |                   | 1  | ¢125 000 00    | 0.1207  | 0 00      | NI A   |   |         |
| SOLUTIONS DBA   INTERBANK   4   \$555,800.00   0.54% 0   \$0.00   NA 0   \$0.00   |                   | 1  | \$155,000.00   | 0.15%   | \$0.00    | NA     | U | Ф       |
| INTERBANK   4   \$555,800.00   0.54%   0   \$0.00   NA  |                   |    |                |         |           |        |   |         |
| MORTGAGE   COMPANY   CITIZENS IST BANK   1   \$136,415.71   0.13% 0   \$0.00   NA 0   \$3   |                   | 4  | \$555,800.00   | 0.54%   | \$0.00    | NA     | 0 | \$      |
| CITIZENS 1ST BANK 1 \$136,415.71 0.13% 0 \$0.00 NA 0 \$3 CITIZENS FIRST NATIONAL BANK 1 \$148,500.00 0.14% 0 \$0.00 NA 0 \$3 CITIZENS FIRST WHOLESALE 10 \$1,398,699.25 1.35% 0 \$0.00 NA 0 \$3 MORTGAGE CO-OP SERVICES 1 \$143,838.64 0.14% 0 \$0.00 NA 0 \$3 CREDIT UNION COASTAL STATES MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$3 MORTGAGE 1 \$3 MORTGAGE   | MORTGAGE          |    | ,              |         |           |        |   |         |
| CITIZENS FIRST   1   \$148,500.00   0.14% 0   \$0.00   NA 0   \$0.0   | COMPANY           |    |                |         |           |        | Ц |         |
| NATIONAL BANK   1   \$148,500.00   0.14%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$0.00   NA   0   \$1,398,699.25   1.35%   0   \$1,398,699.25   0   \$1,398,699   | CITIZENS 1ST BANK | 1  | \$136,415.71   | 0.13%   | \$0.00    | NA     | 0 | \$      |
| NATIONAL BANK   |                   | 1  | \$148.500.00   | 0.14%   | \$0.00    | NA     | 0 | \$      |
| WHOLESALE MORTGAGE         10         \$1,398,699.25         1.35% 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         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00   |                   |    | Ψ1.0,200.00    | 011.70  | φ σ σ σ σ |        | Ĥ | · ·     |
| MORTGAGE  |                   | 10 | ¢1 200 600 25  | 1 2507  | \$0.00    | NT A   |   | ¢       |
| CO-OP SERVICES CREDIT UNION  COASTAL STATES MORTGAGE CORPORATION  COLORADO HOUSING AND FINANCE AUTHORITY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & 2 TRUST CO.  COMMUNITY FIRST  1 \$143,838.64 0.14% 0 \$0.00 NA 0 \$0                 |                   | 10 | \$1,398,099.23 | 1.33%   | \$0.00    | NA     | U | Ф       |
| CREDIT UNION  COASTAL STATES  MORTGAGE CORPORATION  COLORADO HOUSING AND FINANCE AUTHORITY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & 2 TRUST CO.  COMMUNITY FIRST  1 \$144,833.67 0.14% 0 \$0.00 NA 0 \$3.00                |                   |    |                |         |           |        | H |         |
| COASTAL STATES MORTGAGE 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 S   |                   | 1  | \$143,838.64   | 0.14%   | \$0.00    | NA     | 0 | \$      |
| CORPORATION  COLORADO HOUSING AND FINANCE AUTHORITY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$30                        |                   |    |                |         |           |        | П |         |
| COLORADO HOUSING AND FINANCE AUTHORITY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$3  TRUST CO.  COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0 \$3  | MORTGAGE          | 1  | \$132,000.00   | 0.13%   | \$0.00    | NA     | 0 | \$      |
| AND FINANCE 3 \$408,316.06 0.39% 0 \$0.00 NA 0 \$3000 NA 0  | CORPORATION       |    |                |         |           |        | Ц |         |
| AUTHORITY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY BANK & 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$30.00 NA                     |                   |    |                |         |           |        |   |         |
| COMMERCIAL BANK oF TEXAS, N.A. 2 \$260,807.49 0.25% 0 \$0.00 NA 0 \$3                  |                   | 3  | \$408,316.06   | 0.39%   | \$0.00    | NA     | 0 | \$      |
| OF TEXAS, N.A.  COMMUNITY BANK & 2 \$263,297.64 0.25% 0 \$0.00 NA 0 \$3 \$4 \$4,833.67 0.14% 0 \$0.00 NA 0 \$3 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4,833.67 0.14% 0 \$4 \$4 \$4,833.67 0.14% 0 \$4 \$4 \$4,833.67 0.14% 0 \$4 \$4 \$4,833.67 0.14% 0 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4   |                   |    |                |         |           |        | H |         |
| COMMUNITY BANK & 2 \$263,297.64 0.25% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0 \$0.00 SA 0 \$0.00    |                   | 2  | \$260,807.49   | 0.25%   | \$0.00    | NA     | 0 | \$      |
| TRUST CO. 2 \$263,297.64 0.25% 0 \$0.00 NA 0 \$ | ·                 |    |                |         |           |        | H |         |
| COMMUNITY FIRST 1 \$144,833.67 0.14% 0 \$0.00 NA 0  |                   | 2  | \$263,297.64   | 0.25%   | \$0.00    | NA     | 0 | \$      |
|   |                   | 1  | \$144.833.67   | 0.14%   | \$0.00    | NA     | 0 | \$      |
|   | CREDIT UNION OF   | 1  | ÷ 1,555.07     | 3.2170  |           | 1,11   |   | Ψ       |
|   | CREDIT UNION OF   |    |                |         |           |        |   |         |

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| FLORIDA   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| COMMUNITY STATE<br>BANK   | 3 | \$401,191.38   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                                      | 3 | \$416,143.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                                       | 1 | \$130,222.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                                  | 3 | \$424,832.76   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                                   | 2 | \$274,524.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 2 | \$283,474.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                            | 1 | \$129,850.89   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.                                | 2 | \$265,965.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 8 | \$1,089,978.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                               | 5 | \$665,760.81   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION  | 2 | \$275,694.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                                | 2 | \$276,589.72   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                                 | 3 | \$390,175.66   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                                     | 2 | \$275,521.90   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 2 | \$278,885.47   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 3 | \$390,563.70   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                                       | 2 | \$291,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 3 | \$388,273.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                                       | 2 | \$278,239.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$142,835.98   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| 1<br>1<br>1<br>4<br>5<br>5<br>5<br>1<br>1<br>12<br>1 | \$146,058.99<br>\$126,196.68<br>\$132,397.62<br>\$135,000.00<br>\$544,250.00<br>\$700,220.54<br>\$665,548.99<br>\$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62<br>\$124,869.49 | 0.14% 0.12% 0.13% 0.13% 0.52% 0.67% 0.64% 0.13% 0.12% 1.58% 0.12%    | 0 0 0 0 0 0 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                          | NA NA NA NA NA NA NA   | 0<br>0<br>0<br>0<br>0<br>0<br>0  |   |
|--|--|--|---|---|--|--|---|
| 1<br>1<br>4<br>5<br>5<br>5<br>1<br>1<br>12           | \$132,397.62<br>\$135,000.00<br>\$544,250.00<br>\$700,220.54<br>\$665,548.99<br>\$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.13%<br>0.13%<br>0.52%<br>0.67%<br>0.64%<br>0.13%<br>0.12%<br>1.58% | 0 0 0 0 0 0 0 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA NA  | 0<br>0<br>0<br>0<br>0<br>0   |   |
| 1<br>4<br>5<br>5<br>5<br>1<br>1<br>12                | \$135,000.00<br>\$544,250.00<br>\$700,220.54<br>\$665,548.99<br>\$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.13%<br>0.52%<br>0.67%<br>0.64%<br>0.13%<br>0.12%<br>1.58%          | 0 0 0 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA NA   | 0<br>0<br>0<br>0<br>0  |   |
| 5<br>5<br>5<br>1<br>1<br>12                          | \$544,250.00<br>\$700,220.54<br>\$665,548.99<br>\$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.52%<br>0.67%<br>0.64%<br>0.66%<br>0.13%<br>0.12%<br>1.58%          | 0 0 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA NA NA NA  | 0<br>0<br>0<br>0<br>0  |   |
| 5<br>5<br>1<br>1<br>12                               | \$700,220.54<br>\$665,548.99<br>\$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.67%<br>0.64%<br>0.66%<br>0.13%<br>0.12%<br>1.58%                   | 0 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   | 0<br>0<br>0<br>0   |   |
| 5<br>5<br>1<br>1<br>12                               | \$665,548.99<br>\$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.64%<br>0.66%<br>0.13%<br>0.12%<br>1.58%                            | 0 0 0 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   | 0<br>0<br>0<br>0   |   |
| 5<br>1<br>1<br>1<br>12                               | \$680,716.25<br>\$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.66%<br>0.13%<br>0.12%<br>1.58%                                     | 0 0   | \$0.00<br>\$0.00<br>\$0.00  | NA<br>NA<br>NA   | 0 0  |   |
| 1<br>1<br>12   | \$140,000.00<br>\$128,705.62<br>\$1,641,325.62   | 0.13%<br>0.12%<br>1.58%  | 0   | \$0.00<br>\$0.00  | NA<br>NA   | 0  |   |
| 1  | \$128,705.62<br>\$1,641,325.62   | 0.12%<br>1.58%   | 0   | \$0.00  | NA   | 0  |   |
| 12   | \$1,641,325.62   | 1.58%  | _   | ·   |  |  |   |
|  |  |  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$124,869.49   | 0.12%  |   |   |  |  |   |
|  |  |  | 0   | \$0.00  | NA   | 0  |   |
| 3  | \$406,286.23   | 0.39%  | 0   | \$0.00  | NA   | 0  |   |
| 53   | \$7,275,486.77   | 7.01%  | 0   | \$0.00  | NA   | 0  |   |
| 5  | \$677,364.58   | 0.65%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$261,195.70   | 0.25%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$138,252.04   | 0.13%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$278,084.12   | 0.27%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$141,100.00   | 0.14%  | 0   | \$0.00  | NA   | 0  |   |
| 4  | \$554,894.00   | 0.53%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$149,000.00   | 0.14%  | 0   | \$0.00  | NA   | 0  |   |
| 1  | \$142,190.04   | 0.14%  | 0   | \$0.00  | NA   | 0  |   |
| 2  | \$271,454.33   | 0.26%  | 0   | \$0.00  | NA   | 0  |   |
| 6  | \$820,209.50   | 0.79%  | 0   | \$0.00  | NA   | 0  |   |
|  | 4<br>1<br>1<br>2   | 4 \$554,894.00<br>1 \$149,000.00<br>1 \$142,190.04<br>2 \$271,454.33 | 4 \$554,894.00 0.53% 1 \$149,000.00 0.14% 1 \$142,190.04 0.14% 2 \$271,454.33 0.26% | 4 \$554,894.00 0.53% 0 1 \$149,000.00 0.14% 0 1 \$142,190.04 0.14% 0 2 \$271,454.33 0.26% 0 | 4 \$554,894.00 0.53% 0 \$0.00<br>1 \$149,000.00 0.14% 0 \$0.00<br>1 \$142,190.04 0.14% 0 \$0.00<br>2 \$271,454.33 0.26% 0 \$0.00 | 4 \$554,894.00 0.53% 0 \$0.00 NA<br>1 \$149,000.00 0.14% 0 \$0.00 NA<br>1 \$142,190.04 0.14% 0 \$0.00 NA<br>2 \$271,454.33 0.26% 0 \$0.00 NA | 4 \$554,894.00 0.53% 0 \$0.00 NA 0 1 \$149,000.00 0.14% 0 \$0.00 NA 0 1 \$142,190.04 0.14% 0 \$0.00 NA 0 2 \$271,454.33 0.26% 0 \$0.00 NA 0 |

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| COMPANY INC.                                       | Ī  |                | Ī     | ĺ |        |    |   | İ  |
|--|----|----------------|-------|---|--------|----|---|----|
| GUILD MORTGAGE<br>COMPANY                          | 6  | \$782,070.47   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION                         | 1  | \$129,789.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST<br>MORTGAGE, INC.                         | 1  | \$131,855.52   | 0.13% |   |        |    | Ш | \$ |
| HEARTLAND BANK                                     | 5  | \$684,150.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 2  | \$276,383.26   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL<br>BANK                           | 2  | \$256,508.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                     | 1  | \$132,500.00   |       |   |        |    | Н | \$ |
| HONOR STATE BANK                                   | 1  | \$125,375.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 2  | \$279,859.15   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                      | 1  | \$136,476.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 1  | \$148,829.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$127,423.67   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT FINANCIAL<br>CREDIT UNION                  | 5  | \$602,780.33   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 10 | \$1,391,523.67 | 1.34% |   | \$0.00 |    | Ш | \$ |
| JUST MORTGAGE, INC.                                | 1  | \$133,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3  | \$419,597.61   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN<br>CREDIT UNION                      | 1  | \$144,752.27   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 4  | \$523,848.59   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | 1  | \$142,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                           | 11 | \$1,480,420.16 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 3  | \$407,046.16   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| LIBERTY BANK FOR<br>SAVINGS                        | 1 | \$135,854.61 | 0.13% 0 | \$0.00 | NA 0 |   |
|--|---|--------------|---------|--------|------|---|
| MAGNA BANK   | 1 | \$132,697.62 | 0.13% 0 | \$0.00 | NA 0 |   |
| MARQUETTE BANK                                     | 1 | \$137,841.71 | 0.13% 0 | \$0.00 | NA 0 | ( |
| MARSHFIELD<br>SAVINGS BANK                         | 1 | \$146,415.36 | 0.14% 0 | \$0.00 | NA 0 | 9 |
| MEMBER HOME LOAN,<br>L.L.C.                        | 1 | \$145,260.00 | 0.14% 0 | \$0.00 | NA 0 |   |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1 | \$132,000.00 | 0.13% 0 | \$0.00 | NA 0 | 9 |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 1 | \$136,000.00 | 0.13% 0 | \$0.00 | NA 0 | 5 |
| METLIFE BANK, NA                                   | 3 | \$396,232.00 | 0.38% 0 | \$0.00 | NA 0 |   |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1 | \$135,847.61 | 0.13% 0 | \$0.00 | NA 0 | 9 |
| MIDWEST<br>COMMUNITY BANK                          | 5 | \$688,409.48 | 0.66% 0 | \$0.00 | NA 0 | • |
| MISSOURI CREDIT<br>UNION                           | 1 | \$140,645.88 | 0.14% 0 | \$0.00 | NA 0 | 9 |
| MORTGAGE AMERICA,<br>INC.                          | 1 | \$126,258.37 | 0.12% 0 | \$0.00 | NA 0 | 9 |
| MORTGAGE CENTER,<br>LLC                            | 1 | \$129,864.28 | 0.13% 0 | \$0.00 | NA 0 | 9 |
| MORTGAGE<br>CLEARING<br>CORPORATION                | 1 | \$136,999.88 | 0.13% 0 | \$0.00 | NA 0 | 9 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$139,843.12 | 0.13% 0 | \$0.00 | NA 0 | 9 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 4 | \$552,530.24 | 0.53% 0 | \$0.00 | NA 0 | 5 |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION         | 3 | \$391,357.70 | 0.38% 0 | \$0.00 | NA 0 | 5 |
| NCB, FSB   | 1 | \$145,832.53 | 0.14% 0 | \$0.00 | NA 0 |   |
| NORTHAMPTON<br>COOPERATIVE BANK                    | 1 | \$125,000.00 | 0.12% 0 | \$0.00 | NA 0 |   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 3 | \$434,141.59 | 0.42% 0 | \$0.00 | NA 0 |   |
| NUMARK CREDIT<br>UNION                             | 2 | \$278,847.85 | 0.27% 0 | \$0.00 | NA 0 |   |
| OLD FORT BANKING<br>COMPANY                        | 1 | \$124,859.94 | 0.12% 0 | \$0.00 | NA 0 | 9 |
| OREGONIANS<br>FEDERAL CREDIT                       | 1 | \$131,081.54 | 0.13% 0 | \$0.00 | NA 0 |   |

| UNION   |   |              |       |          |    |     |
|---|---|--------------|-------|----------|----|-----|
| PAWTUCKET CREDIT<br>UNION                       | 3 | \$399,374.65 | 0.38% | \$0.00   | NA |     |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$279,590.18 | 0.27% | \$0.00   | NA |     |
| PENTAGON FEDERAL<br>CREDIT UNION                | 3 | \$427,020.97 | 0.41% | \$0.00   | NA | ) : |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1 | \$136,856.96 | 0.13% | \$0.00   | NA | 0 5 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$128,000.00 | 0.12% | \$0.00   | NA | 0 9 |
| PLATINUM HOME<br>MORTGAGE                       | 1 | \$145,536.73 | 0.14% | \$0.00   | NA |     |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$555,562.01 | 0.54% | \$0.00   | NA |     |
| PORT WASHINGTON<br>STATE BANK                   | 3 | \$396,500.00 | 0.38% | \$0.00   | NA | 0   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1 | \$141,940.77 | 0.14% | \$0.00   | NA |     |
| PRAIRIE STATE BANK<br>& TRUST                   | 1 | \$146,250.00 | 0.14% | \$0.00   | NA |     |
| PREMIER AMERICA<br>CREDIT UNION                 | 6 | \$774,409.95 | 0.75% | \$0.00   | NA | 0   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$125,459.26 | 0.12% | \$0.00   | NA | 0 9 |
| QUALSTAR CREDIT<br>UNION                        | 1 | \$125,855.47 | 0.12% | \$0.00   | NA |     |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION      | 1 | \$125,100.00 | 0.12% | \$0.00   | NA |     |
| REDSTONE FEDERAL<br>CREDIT UNION                | 2 | \$265,705.42 | 0.26% | \$0.00   | NA |     |
| REDWOOD CREDIT<br>UNION                         | 1 | \$144,844.99 | 0.14% | \$0.00   | NA |     |
| ROCKLAND TRUST<br>COMPANY                       | 1 | \$140,000.00 | 0.13% | \$0.00   | NA | )   |
| S&T BANK  | 3 | \$392,908.94 | 0.38% | \$0.00   | NA | 00  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY       | 1 | \$136,162.35 | 0.13% | \$0.00   | NA |     |
| SAFE CREDIT UNION                               | 2 | \$254,000.00 | 0.24% | 0 \$0.00 | NA | 0 9 |
|   | 2 | \$263,415.72 | 0.25% |          |    |     |

| SAN FRANCISCO FIRE<br>CREDIT UNION   |   |              |         |        |      |   |
|--|---|--------------|---------|--------|------|---|
| SAVINGS BANK OF<br>DANBURY   | 1 | \$124,856.63 | 0.12%   | \$0.00 | NA   |   |
| SAVINGS BANK OF<br>MAINE   | 1 | \$144,000.00 | 0.14%   | \$0.00 | NA   | ) |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1 | \$136,446.93 | 0.13%   | \$0.00 | NA   |   |
| SOMERSET TRUST<br>COMPANY  | 2 | \$277,930.90 | 0.27%   | \$0.00 | NA   | ) |
| SPACE COAST CREDIT<br>UNION  | 1 | \$128,752.15 | 0.12%   | \$0.00 | NA   |   |
| SPENCER SAVINGS<br>BANK  | 1 | \$144,000.00 | 0.14%   | \$0.00 | NA   |   |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$140,546.00 | 0.14%   | \$0.00 | NA   |   |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$129,854.32 | 0.13%   | \$0.00 | NA   |   |
| STATE BANK OF<br>CROSS PLAINS  | 2 | \$267,776.50 | 0.26%   | \$0.00 | NA 0 |   |
| STATE BANK OF THE<br>LAKES   | 2 | \$249,859.94 | 0.24%   | \$0.00 | NA   | ) |
| STEARNS LENDING,<br>INC.   | 1 | \$132,000.00 | 0.13%   | \$0.00 | NA   |   |
| STERLING SAVINGS<br>BANK   | 2 | \$286,587.41 | 0.28%   | \$0.00 | NA   |   |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1 | \$127,760.01 | 0.12%   | \$0.00 | NA   |   |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$253,258.59 | 0.24% ( | \$0.00 | NA   |   |
| STOCKMAN BANK OF<br>MONTANA  | 1 | \$134,125.00 | 0.13%   | \$0.00 | NA   |   |
| STURDY SAVINGS<br>BANK   | 1 | \$139,850.33 | 0.13%   | \$0.00 | NA   |   |
| SUMMIT CREDIT<br>UNION   | 5 | \$690,427.17 | 0.67%   | \$0.00 | NA   | ) |
| THE CALIFORNIA<br>CREDIT UNION   | 5 | \$520,904.77 | 0.5%    | \$0.00 | NA 0 |   |
| THE GOLDEN 1<br>CREDIT UNION   | 4 | \$527,257.60 | 0.51%   | \$0.00 | NA 0 |   |
|  | 1 | \$138,144.36 | 0.13%   | \$0.00 | NA 0 | ) |

| THE HUNTINGTON<br>NATIONAL BANK                      |   |              |       |   |        |    |     |    |
|--|---|--------------|-------|---|--------|----|-----|----|
| THE MERCHANTS<br>NATIONAL BANK                       | 1 | \$137,248.89 | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION              | 1 | \$137,341.79 | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| THUNDER BANK   | 1 | \$143,834.83 | 0.14% | 0 | \$0.00 | NA | 0   | \$ |
| TIERONE BANK   | 3 | \$402,042.02 | 0.39% |   | \$0.00 |    | 17  | \$ |
| TINKER FEDERAL<br>CREDIT UNION                       | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| TOWER FEDERAL<br>CREDIT UNION                        | 1 | \$127,773.27 | 0.12% | 0 | \$0.00 | NA | 0   | \$ |
| TOWNE MORTGAGE<br>COMPANY                            | 2 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0   | \$ |
| TRAVERSE CITY<br>STATE BANK                          | 2 | \$279,510.19 | 0.27% | 0 | \$0.00 | NA | 0   | \$ |
| TRISTAR BANK   | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0   | \$ |
| UNITED BANK OF<br>UNION                              | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0   | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION      | 2 | \$272,451.34 | 0.26% | 0 | \$0.00 | NA | 0   | \$ |
| VALLEY NATIONAL<br>BANK                              | 4 | \$527,908.16 | 0.51% | 0 | \$0.00 | NA | 0   | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                       | 1 | \$135,858.01 | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| VISIONS FEDERAL<br>CREDIT UNION                      | 1 | \$133,600.27 | 0.13% | 0 | \$0.00 | NA | 0   | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | .0  | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$127,853.17 | 0.12% | 0 | \$0.00 | NA | . 0 | \$ |
| WASHINGTON TRUST<br>BANK                             | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0   | \$ |
| WAUKESHA STATE<br>BANK                               | 2 | \$281,679.54 | 0.27% | 0 | \$0.00 | NA | 0   | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                       | 3 | \$407,847.61 | 0.39% | 0 | \$0.00 | NA | 0   | \$ |
| WESTBURY BANK  | 3 | \$420,733.67 | 0.41% | 0 | \$0.00 | NA | 0   | \$ |
| WILMINGTON TRUST<br>COMPANY                          | 1 | \$146,331.96 | 0.14% | 0 | \$0.00 | NA | 0   | \$ |
| WORTHINGTON<br>FEDERAL BANK, FSB                     | 1 | \$126,528.82 | 0.12% | 0 | \$0.00 | NA | 0   | \$ |
|  | 6 | \$811,887.07 | 0.78% | 0 | \$0.00 | NA | 0   | \$ |

|           | WRIGHT-PATT CREDIT UNION, INC.               |     |                  |          |        |    |   |   |
|-----------|--|-----|------------------|----------|--------|----|---|---|
|           | Y-12 FEDERAL CREDIT<br>UNION                 | 1   | \$140,600.00     | 0.14% 0  | \$0.00 | NA | 0 | 9 |
|           | Unavailable                                  | 146 | \$19,975,351.19  | 19.01% 0 | \$0.00 | NA | 0 | ( |
| Total     |  | 766 | \$104,061,298.00 | 100% 0   | \$0.00 |    | 0 |   |
| 31412PQB0 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 3   | \$477,481.19     | 0.55% 0  | \$0.00 | NA | 0 |   |
|           | ADVANTAGE BANK                               | 1   | \$161,139.96     | 0.18% 0  | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1   | \$158,825.97     | 0.18% 0  | \$0.00 | NA | 0 | ï |
|           | ALPINE BANK &<br>TRUST CO.                   | 3   | \$468,426.56     | 0.54% 0  | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 9   | \$1,433,883.45   | 1.64% 0  | \$0.00 | NA | 0 | ! |
|           | AMERICAN BANK                                | 3   | \$477,287.17     | 0.55% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1   | \$165,000.00     | 0.19% 0  | \$0.00 | NA | 0 | : |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1   | \$153,500.00     | 0.18% 0  | \$0.00 | NA | 0 | , |
|           | ANCHORBANK FSB                               | 11  | \$1,776,614.11   | 2.03% 0  | \$0.00 | NA | 0 |   |
|           | ASSOCIATED BANK,<br>NA                       | 44  | \$7,104,924.72   | 8.12% 0  | \$0.00 | NA | 0 |   |
|           | BANCORPSOUTH<br>BANK                         | 2   | \$319,233.40     | 0.36% 0  | \$0.00 | NA | 0 |   |
|           | BANK MUTUAL                                  | 1   | \$174,348.22     | 0.2% 0   | \$0.00 | NA | 0 |   |
|           | BANK OF ELMWOOD                              | 1   | \$162,340.58     | 0.19% 0  | \$0.00 | NA | 0 |   |
|           | BANK OF HAWAII                               | 2   | \$324,310.07     | 0.37% 0  | \$0.00 | NA | 0 |   |
|           | BANKNEWPORT                                  | 1   | \$170,000.00     | 0.19% 0  | \$0.00 | NA | 0 |   |
|           | BELLCO CREDIT<br>UNION                       | 4   | \$607,969.33     | 0.7% 0   | \$0.00 | NA | 0 |   |
|           | BLACKHAWK STATE<br>BANK                      | 2   | \$342,000.00     | 0.39% 0  | \$0.00 | NA | 0 |   |
|           | BLOOMFIELD STATE<br>BANK                     | 1   | \$166,320.00     | 0.19% 0  | \$0.00 | NA | 0 |   |
|           | BOEING EMPLOYEES<br>CREDIT UNION             | 3   | \$481,189.69     | 0.55% 0  | \$0.00 | NA | 0 |   |
|           | CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION | 1   | \$155,037.96     | 0.18% 0  | \$0.00 | NA | 0 |   |
|           | CENTRAL MORTGAGE<br>COMPANY                  | 6   | \$964,159.15     | 1.1% 0   | \$0.00 | NA | 0 |   |
|           |  | 1   | \$152,000.00     | 0.17% 0  | \$0.00 | NA | 0 |   |

| CENTRAL PACIFIC<br>HOME LOANS   |    |                |         |        |      |     |
|---|----|----------------|---------|--------|------|-----|
| CENTRUE BANK  | 2  | \$316,053.67   | 0.36% ( | \$0.00 | NA ( | 5   |
| CHETCO FEDERAL<br>CREDIT UNION  | 1  | \$149,827.94   | 0.17%   |        |      |     |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 13 | \$2,121,949.63 | 2.43% ( | \$0.00 | NA   | ) : |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$156,968.01   | 0.18%   | \$0.00 | NA ( | ) : |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2  | \$336,617.84   | 0.38%   | \$0.00 | NA ( | ) : |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$161,700.00   | 0.18%   | \$0.00 | NA   | )   |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 9  | \$1,420,318.18 | 1.62% ( | \$0.00 | NA ( | )   |
| CITIZENS NATIONAL<br>BANK   | 1  | \$160,000.00   | 0.18%   | \$0.00 | NA   | ) : |
| CITIZENSFIRST<br>CREDIT UNION   | 4  | \$657,358.15   | 0.75%   | \$0.00 | NA   | )   |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY                          | 2  | \$328,113.80   | 0.38%   | \$0.00 | NA   |     |
| COLUMBIA CREDIT<br>UNION  | 1  | \$158,000.00   | 0.18%   | \$0.00 | NA   | )   |
| COMMUNITY BANK & TRUST CO.  | 1  | \$159,716.59   | 0.18%   | \$0.00 | NA ( | )   |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                         | 2  | \$331,831.80   | 0.38%   | \$0.00 | NA(  |     |
| COMMUNITY<br>SAVINGS BANK   | 1  | \$159,824.87   | 0.18%   | \$0.00 | NA   | )   |
| CONNEX CREDIT<br>UNION  | 1  | \$165,214.66   | 0.19%   | \$0.00 | NA   | )   |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$170,808.39   | 0.2%    | \$0.00 | NA   | )   |
| COUNTRYPLACE<br>MORTGAGE, LTD   | 1  | \$158,500.00   | 0.18%   | \$0.00 | NA   | )   |
| CUSO MORTGAGE,<br>INC.  | 1  | \$170,000.00   | 0.19%   | \$0.00 | NA   | )   |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                  | 1  | \$149,827.94   | 0.17%   | \$0.00 | NA ( | ) : |
| DESERT SCHOOLS<br>FEDERAL CREDIT                                      | 5  | \$778,443.32   | 0.89%   | \$0.00 | NA ( | )   |

| 1   | \$164,815.11                        | 0.19%  | \$0.00  | NA  | ) 5  |
|-----|-------------------------------------|--|---|---|--|
| 3   | \$480,362.57                        | 0.55%  | \$0.00  | NA  | ) 5  |
| 1   | \$159,600.00                        | 0.18%  | \$0.00  | NA  | ) 5  |
| 4   | \$652,734.28                        | 0.75%  | \$0.00  | NA  | ) 5  |
| 1   | \$152,000.00                        | 0.17%  | \$0.00  | NA  | ) 5  |
| 1   | \$159,000.00                        | 0.18%  | \$0.00  | NA (  | ) 5  |
| 1   | \$155,825.19                        | 0.18%  | \$0.00  | NA  | ) 5  |
| 3   | \$495,431.05                        | 0.57%  | \$0.00  | NA  | ) 5  |
| 1   | \$157,427.49                        | 0.18%  | \$0.00  | NA  | ) 5  |
| 2   | \$311,314.75                        | 0.36%  | \$0.00  | NA  | ) 5  |
| 1   | \$151,829.67                        | 0.17%  | \$0.00  | NA  | ) 5  |
| 1   | \$150,400.00                        | 0.17%  | \$0.00  | NA  | ) 5  |
| 2   | \$325,829.67                        | 0.37%  | \$0.00  | NA  |  |
| 2   | \$332,622.41                        | 0.38%  | \$0.00  | NA  | ) 5  |
| , 2 | \$313,417.55                        | 0.36%  | \$0.00  | NA  | ) 5  |
| 1   | \$159,017.39                        | 0.18%  | \$0.00  | NA  | ) 5  |
| 1   | \$168,524.70                        | 0.19%  | \$0.00  | NA  | ) 5  |
| 1   | \$159,820.71                        | 0.18%  | \$0.00  | NA  | ) 5  |
| 1   | \$157,619.00                        | 0.18%  | \$0.00  | NA  | ) 5  |
| 2   | \$320,513.32                        | 0.37%  | \$0.00  | NA  | ) 5  |
| 5   | \$808,316.47                        | 0.92%  | \$0.00  | NA  | ) 5  |
| 4   | \$620,850.12                        | 0.71%  | \$0.00  | NA  | )  |
|     | 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 2 5 5 | 3 \$480,362.57  1 \$159,600.00  4 \$652,734.28  1 \$152,000.00  1 \$159,000.00  1 \$155,825.19  3 \$495,431.05  1 \$157,427.49  2 \$311,314.75  1 \$151,829.67  1 \$150,400.00  2 \$325,829.67  2 \$332,622.41  7 2 \$313,417.55  1 \$159,017.39  1 \$168,524.70  1 \$157,619.00  2 \$320,513.32  5 \$808,316.47 | 3 \$480,362.57 0.55% 0 1 \$159,600.00 0.18% 0 4 \$652,734.28 0.75% 0 1 \$152,000.00 0.17% 0 1 \$159,000.00 0.18% 0 1 \$155,825.19 0.18% 0 3 \$495,431.05 0.57% 0 5 \$311,314.75 0.36% 0 1 \$151,829.67 0.17% 0 2 \$325,829.67 0.37% 0 2 \$332,622.41 0.38% 0 7 \$2 \$313,417.55 0.36% 0 1 \$159,017.39 0.18% 0 1 \$159,017.39 0.18% 0 1 \$159,820.71 0.18% 0 1 \$159,820.71 0.18% 0 2 \$320,513.32 0.37% 0 5 \$808,316.47 0.92% 0 | 3 \$480,362.57 0.55% 0 \$0.00  1 \$159,600.00 0.18% 0 \$0.00  4 \$652,734.28 0.75% 0 \$0.00  1 \$152,000.00 0.17% 0 \$0.00  1 \$159,000.00 0.18% 0 \$0.00  1 \$155,825.19 0.18% 0 \$0.00  3 \$495,431.05 0.57% 0 \$0.00  2 \$311,314.75 0.36% 0 \$0.00  1 \$151,829.67 0.17% 0 \$0.00  1 \$150,400.00 0.17% 0 \$0.00  2 \$332,622.41 0.38% 0 \$0.00  2 \$332,622.41 0.38% 0 \$0.00  1 \$159,017.39 0.18% 0 \$0.00  1 \$159,017.39 0.18% 0 \$0.00  1 \$159,820.71 0.18% 0 \$0.00  2 \$320,513.32 0.37% 0 \$0.00  5 \$808,316.47 0.92% 0 \$0.00 | 3 \$480,362.57 0.55% 0 \$0.00 NA ( 1 \$159,600.00 0.18% 0 \$0.00 NA ( 4 \$652,734.28 0.75% 0 \$0.00 NA ( 1 \$152,000.00 0.17% 0 \$0.00 NA ( 1 \$159,000.00 0.18% 0 \$0.00 NA ( 1 \$155,825.19 0.18% 0 \$0.00 NA ( 3 \$495,431.05 0.57% 0 \$0.00 NA ( 2 \$311,314.75 0.36% 0 \$0.00 NA ( 1 \$151,829.67 0.17% 0 \$0.00 NA ( 2 \$325,829.67 0.37% 0 \$0.00 NA ( 2 \$3325,829.67 0.37% 0 \$0.00 NA ( 2 \$3313,417.55 0.36% 0 \$0.00 NA ( 1 \$159,017.39 0.18% 0 \$0.00 NA ( 1 \$159,017.39 0.18% 0 \$0.00 NA ( 1 \$159,820.71 0.18% 0 \$0.00 NA ( 2 \$320,513.32 0.37% 0 \$0.00 NA ( 2 \$320,513.32 0.37% 0 \$0.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$80.00 NA ( 3 \$808,316.47 0.92% 0 \$0.00 NA ( 3 \$8 |

| FIRST MORTGAGE<br>COMPANY, L.L.C.           |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| FIRST MORTGAGE<br>CORPORATION               | 4  | \$637,140.59   | 0.73% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 1  | \$152,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$149,831.92   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                            | 5  | \$792,002.64   | 0.91% 0 | \$0.00 | NA | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION            | 3  | \$493,727.78   | 0.56% 0 | \$0.00 | NA | 0 \$ |
| FORUM CREDIT<br>UNION                       | 1  | \$157,822.95   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| FREMONT BANK                                | 44 | \$7,131,693.04 | 8.15% 0 | \$0.00 | NA | 0 \$ |
| FULTON BANK                                 | 4  | \$628,582.94   | 0.72% 0 | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC            | 3  | \$510,805.00   | 0.58% 0 | \$0.00 | NA | 0 \$ |
| GEORGETOWN<br>SAVINGS BANK                  | 1  | \$170,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$162,163.78   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$156,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$160,000.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| GROUP HEALTH<br>CREDIT UNION                | 1  | \$151,538.68   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| GUARANTEED RATE,<br>INC.                    | 1  | \$153,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION                    | 3  | \$490,529.67   | 0.56% 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$311,818.47   | 0.36% 0 | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY                   | 3  | \$476,458.45   | 0.54% 0 | \$0.00 | NA | 0 \$ |
| HANNIBAL NATIONAL<br>BANK                   | 1  | \$165,752.40   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| HARBOR ONE CREDIT<br>UNION                  | 2  | \$314,816.47   | 0.36% 0 | \$0.00 | NA | 0 \$ |
| HEARTLAND BANK                              | 1  | \$162,550.00   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION     | 1  | \$153,900.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |
|   | 1  | \$174,404.35   | 0.2% 0  | \$0.00 | NA | 0 \$ |

| HOME SAVINGS AND<br>LOAN COMPANY             |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK                              | 2 | \$339,660.01   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,801.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION  | 1 | \$167,807.29   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                    | 2 | \$320,303.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION      | 1 | \$153,802.30   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY     | 2 | \$312,019.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER<br>AND COMPANY               | 9 | \$1,465,579.19 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| JUST MORTGAGE, INC.                          | 2 | \$328,822.96   | 0.38% | O | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                               | 1 | \$154,234.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                  | 1 | \$167,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                | 2 | \$323,328.70   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                     | 4 | \$665,936.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY BANKS                                 | 1 | \$149,831.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION             | 2 | \$306,317.86   | 0.35% |   | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                             | 1 | \$170,000.00   | 0.19% | О | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                   | 1 | \$154,834.29   | 0.18% | О | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.             | 1 | \$164,319.95   | 0.19% | О | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 2 | \$324,403.31   | 0.37% | О | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$168,555.05   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                             | 1 | \$157,335.56   | 0.18% | ) | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES<br>BANK                       | 1 | \$160,000.00   | 0.18% |   | \$0.00 | NA |   | \$ |
| MIDWEST<br>COMMUNITY BANK                    | 4 | \$631,484.14   | 0.72% | О | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION            | 1 | \$168,700.00   | 0.19% | O | \$0.00 | NA | 0 | \$ |
|  | 1 | \$169,310.07   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE AMERICA,<br>INC.                       |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| MORTGAGE CENTER,<br>LLC                         | 1 | \$149,831.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>SECURITY, INC.                      | 1 | \$151,848.68 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST          | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALLIANCE BANK                               | 1 | \$169,310.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK               | 3 | \$499,535.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1 | \$170,803.86 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>GEORGIA BANK                       | 1 | \$153,827.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3 | \$465,593.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                                 | 3 | \$479,629.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| PANHANDLE STATE<br>BANK                         | 1 | \$156,955.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                         | 2 | \$328,631.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT<br>UNION                       | 1 | \$153,287.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2 | \$341,213.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$170,209.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION<br>FEDERAL BANK                      | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                       | 2 | \$340,418.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 5 | \$809,751.41 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION                 | 2 | \$337,092.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$163,074.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| 2 | \$327,456.87   | 0.37%  | \$0.00  | NA  | \$  |
|---|--|--|---|---|---|
| 4 | \$647,787.21   | 0.74%  | \$0.00  | NA  | 9 \$  |
| 4 | \$654,274.43   | 0.75%  | \$0.00  | NA  | ) \$  |
| 3 | \$484,000.00   |  |   |   |   |
| 1 | \$149,827.94   | 0.17%  | \$0.00  | NA (  | 9 \$  |
| 1 | \$151,238.33   | 0.17%  | \$0.00  | NA  | 9 \$  |
| 1 | \$153,427.88   | 0.18%  | \$0.00  | NA  | \$  |
| 2 | \$300,742.97   | 0.34% (  | \$0.00  | NA  | 9 \$  |
| 3 | \$481,468.55   | 0.55%  | \$0.00  | NA  | 9 \$  |
| 3 | \$488,063.71   | 0.56%  | \$0.00  | NA  | 9   |
| 1 | \$151,000.00   | 0.17%  | \$0.00  | NA  | 0 \$  |
| 3 | \$461,500.00   | 0.53% (  | \$0.00  | NA  | \$  |
| 1 | \$167,820.40   | 0.19%  | \$0.00  | NA  | \$  |
| 1 | \$152,000.00   | 0.17%  | \$0.00  | NA  | ) \$  |
| 6 | \$978,822.02   | 1.12%  | \$0.00  | NA  | \$  |
| 1 | \$151,000.00   | 0.17% 0  | \$0.00  | NA  | 5   |
| 1 | \$163,500.00   |  | ·   |   |   |
| 2 | \$323,640.92   | 0.37%  | \$0.00  | NA  | 0 \$  |
| 1 | \$171,811.73   | 0.2%   | \$0.00  | NA  | 0 \$  |
| 1 | \$169,205.70   | 0.19%  | \$0.00  | NA  | 9   |
|   | 4  4  3  1  1  2  3  1  1  1  2  1  1  1  1  1  1  1  1  1 | 4 \$647,787.21<br>4 \$654,274.43<br>3 \$484,000.00<br>1 \$149,827.94<br>1 \$151,238.33<br>1 \$153,427.88<br>2 \$300,742.97<br>3 \$481,468.55<br>3 \$488,063.71<br>1 \$151,000.00<br>1 \$167,820.40<br>1 \$152,000.00<br>6 \$978,822.02<br>1 \$151,000.00<br>1 \$163,500.00<br>2 \$323,640.92<br>1 \$171,811.73 | 4 \$647,787.21 0.74% 0 4 \$654,274.43 0.75% 0 3 \$484,000.00 0.55% 0 1 \$149,827.94 0.17% 0 1 \$151,238.33 0.17% 0 2 \$300,742.97 0.34% 0 3 \$481,468.55 0.55% 0 3 \$488,063.71 0.56% 0 1 \$151,000.00 0.17% 0 3 \$461,500.00 0.53% 0 1 \$167,820.40 0.19% 0 1 \$152,000.00 0.17% 0 6 \$978,822.02 1.12% 0 1 \$151,000.00 0.17% 0 1 \$151,000.00 0.17% 0 2 \$323,640.92 0.37% 0 2 \$323,640.92 0.37% 0 2 \$323,640.92 0.37% 0 | 4       \$647,787.21       0.74% 0       \$0.00         4       \$654,274.43       0.75% 0       \$0.00         3       \$484,000.00       0.55% 0       \$0.00         1       \$149,827.94       0.17% 0       \$0.00         1       \$151,238.33       0.17% 0       \$0.00         2       \$300,742.97       0.34% 0       \$0.00         3       \$481,468.55       0.55% 0       \$0.00         3       \$488,063.71       0.56% 0       \$0.00         3       \$461,500.00       0.17% 0       \$0.00         3       \$461,500.00       0.53% 0       \$0.00         4       \$152,000.00       0.17% 0       \$0.00         5       \$0.00       \$0.00       \$0.00         1       \$152,000.00       0.17% 0       \$0.00         1       \$151,000.00       0.17% 0       \$0.00         1       \$163,500.00       0.17% 0       \$0.00         1       \$163,500.00       0.19% 0       \$0.00         2       \$323,640.92       0.37% 0       \$0.00         1       \$171,811.73       0.2% 0       \$0.00 | 4       \$647,787.21       0.74% 0       \$0.00       NA         4       \$654,274.43       0.75% 0       \$0.00       NA         3       \$484,000.00       0.55% 0       \$0.00       NA         1       \$149,827.94       0.17% 0       \$0.00       NA         1       \$151,238.33       0.17% 0       \$0.00       NA         2       \$300,742.97       0.34% 0       \$0.00       NA         3       \$481,468.55       0.55% 0       \$0.00       NA         3       \$488,063.71       0.56% 0       \$0.00       NA         3       \$461,500.00       0.17% 0       \$0.00       NA         3       \$461,500.00       0.53% 0       \$0.00       NA         1       \$152,000.00       0.17% 0       \$0.00       NA         1       \$152,000.00       0.17% 0       \$0.00       NA         1       \$151,000.00       0.17% 0       \$0.00       NA         1       \$151,000.00       0.17% 0       \$0.00       NA         1       \$153,500.00       0.19% 0       \$0.00       NA         1       \$163,500.00       0.19% 0       \$0.00       NA         2 <t< td=""></t<> |

|           | TRAVERSE CITY<br>STATE BANK                     | 1   | \$154,715.00    | 0.18%    | \$0.00 | NA | 0 | \$ |
|-----------|---|-----|-----------------|----------|--------|----|---|----|
|           | UNION BANK,<br>NATIONAL<br>ASSOCIATION          | 1   | \$159,657.10    | 0.18%    | \$0.00 | NA | 0 | \$ |
|           | UNITED BANK OF<br>UNION                         | 3   | \$489,818.77    | 0.56%    | \$0.00 | NA | 0 | \$ |
|           | UNITED MORTGAGE<br>COMPANY                      | 6   | \$947,987.17    | 1.08%    | \$0.00 | NA | 0 | \$ |
|           | UNITUS COMMUNITY<br>CREDIT UNION                | 3   | \$509,621.30    | 0.58%    | \$0.00 | NA | 0 | \$ |
|           | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2   | \$327,500.00    | 0.37%    | \$0.00 | NA | 0 | \$ |
|           | VALLEY NATIONAL<br>BANK                         | 6   | \$978,692.06    | 1.12%    | \$0.00 | NA | 0 | \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                  | 2   | \$317,512.65    | 0.36%    | \$0.00 | NA | 0 | \$ |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                  | 1   | \$163,135.62    | 0.19% (  | \$0.00 | NA | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1   | \$160,000.00    | 0.18%    | \$0.00 | NA | 0 | \$ |
|           | WESTBURY BANK                                   | 4   | \$625,975.00    | 0.72%    | \$0.00 | NA | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 2   | \$304,331.51    | 0.35%    | \$0.00 | NA | 0 | \$ |
|           | YOLO FEDERAL<br>CREDIT UNION                    | 1   | \$150,931.00    | 0.17%    | \$0.00 | NA | 0 | \$ |
|           | Unavailable                                     | 111 | \$17,790,244.39 | 19.99% ( |        | NA | 0 | \$ |
| Total     |   | 546 | \$87,802,288.00 | 100%     | \$0.00 |    | 0 | \$ |
| 31412PQC8 | ABBEVILLE BUILDING<br>AND LOAN, SSB             | 1   | \$64,000.00     | 0.1%     | \$0.00 | NA | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       | 1   | \$82,405.37     | 0.13%    | \$0.00 | NA | 0 | \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION               | 1   | \$79,067.38     | 0.12%    | \$0.00 | NA | 0 | \$ |
|           | ADVANTAGE BANK                                  | 1   | \$79,358.86     | 0.12%    | \$0.00 | NA | 0 | \$ |
|           | AF BANK   | 2   | \$152,646.25    | 0.23%    | \$0.00 | NA | 0 | \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 2   | \$134,550.71    | 0.2%     | \$0.00 | NA | 0 | \$ |
|           | ALLEGIANCE CREDIT UNION                         | 2   | \$160,066.18    | 0.24%    | \$0.00 | NA | 0 | \$ |
|           | ALPINE BANK &<br>TRUST CO.                      | 16  | \$1,058,612.52  | 1.61%    | \$0.00 | NA | 0 | \$ |

|  |  |   |  | _   |  |   |                       |              |
|--|--|---|--|---|--|---|-----------------------|--------------|
| ALTRA FEDERAL<br>CREDIT UNION                  | 2  | \$128,917.41  | 0.2%   | 0   | \$0.00   | NA  | 0                     | \$           |
| AMARILLO NATIONAL                              | 11   | \$706,747.29  | 1.08%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMEGY MORTGAGE                                 | 3  | \$205,600.00  | 0.31%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 2  | \$144,367.87  |  |   |  |   |                       | \$           |
| AMERICAN BANK                                  | 2  | \$158,887.87  | 0.24%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMERICAN BANK & TRUST CO., INC.                | 1  | ·   |  |   |  |   |                       | \$           |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$77,910.53   | 0.12%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMERICAN NATIONAL<br>BANK, TERRELL             | 3  | \$169,347.54  | 0.26%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS    | 1  | \$55,935.77   | 0.09%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$69,921.56   | 0.11%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$71,837.51   | 0.11%  | 0   | \$0.00   | NA  | 0                     | \$           |
| ANCHORBANK FSB                                 | 12   | \$804,749.90  | 1.22%  | 0   | \$0.00   | NA  | 0                     | \$           |
| ARIZONA STATE<br>CREDIT UNION                  | 1  | \$30,000.00   | 0.05%  | 0   | \$0.00   | NA  | 0                     | \$           |
| ASSOCIATED BANK,<br>NA                         | 78   | \$5,220,913.82  | 7.94%  | 0   | \$0.00   | NA  | 0                     | \$           |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK             | 1  | \$68,920.85   | 0.1%   | 0   | \$0.00   | NA  | 0                     | \$           |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$79,337.00   | 0.12%  | 0   | \$0.00   | NA  | 0                     | \$           |
| AUBURNBANK                                     | 1  | \$67,680.00   | 0.1%   | 0   | \$0.00   | NA  | 0                     | \$           |
| AURORA FINANCIAL<br>GROUP INC.                 | 2  | \$145,634.13  | 0.22%  | 0   | \$0.00   | NA  | 0                     | \$           |
| BANCORPSOUTH<br>BANK                           | 9  | \$583,364.65  | 0.89%  | 0   | \$0.00   | NA  | 0                     | \$           |
| BANCROFT STATE<br>BANK                         | 1  | \$60,280.78   | 0.09%  | 0   | \$0.00   | NA  | 0                     | \$           |
| BANK FIRST<br>NATIONAL                         | 2  | \$121,130.30  | 0.18%  | 0   | \$0.00   | NA  | 0                     | \$           |
| BANK MUTUAL                                    | 2  | \$122,360.15  | 0.19%  | 0   | \$0.00   | NA  | 0                     | \$           |
| BANK OF AKRON                                  | 1  | \$48,000.00   |  |   | \$0.00   | NA  | 0                     | \$           |
| BANK OF ILLINOIS                               | 1  | \$71,829.83   |  |   | \$0.00   |   | $\boldsymbol{\vdash}$ | \$           |
| BANK OF QUINCY                                 | 1  | \$42,000.00   |  |   |  |   | $\boldsymbol{T}$      | \$           |
| BANK OF STANLY                                 | 2  | \$123,285.23  | 0.19%  | 0   | \$0.00   | NA  | 0                     | \$           |
|  | CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. BANCOPSOUTH BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF ILLINOIS BANK OF QUINCY | CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ASSOCIATED BANK, NA  ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE CORPORATION  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK BANK BANK BANK BANK BANK BAN | CREDIT UNION         2         \$128,917.41           AMARILLO NATIONAL BANK         11         \$706,747.29           AMEGY MORTGAGE         3         \$205,600.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$144,367.87           AMERICAN BANK & TRUST CO., INC.         1         \$58,000.00           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$77,910.53           AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$55,935.77           AMERICAN SAVINGS BANK, F.S.B.         1         \$69,921.56           AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB I2         \$804,749.90           ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA         1         \$30,000.00           ASSOCIATED BANK, NA         78         \$5,220,913.82           ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC PACIFIC MORTGAGE INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION STATE INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION AUBURNBANK INCORPORATION | CREDIT UNION         2         \$128,917.41         0.2%           AMARILLO NATIONAL BANK         11         \$706,747.29         1.08%           AMERICA FIRST FEDERAL CREDIT UNION         2         \$144,367.87         0.22%           AMERICAN BANK         2         \$158,887.87         0.24%           AMERICAN BANK & TRUST CO., INC.         1         \$58,000.00         0.09%           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$77,910.53         0.12%           AMERICAN NATIONAL BANK, TERRELL         3         \$169,347.54         0.26%           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$55,935.77         0.09%           AMERICAN SAVINGS BANK, F.S.B.         1         \$69,921.56         0.11%           AMERIFIERST FINANCIAL CORPORATION         1         \$71,837.51         0.11%           ANCHORBANK FSB ASSOCIATED BANK, NA         1         \$30,000.00         0.05%           ASSOCIATED BANK, NA         78         \$5,220,913.82         7.94%           ATHOL-CLINTON CO-OPERATIVE BANK         1         \$68,920.85         0.1%           AUBURNBANK ASTORA FINANCIAL GROUP INC.         2         \$145,634.13         0.22%           BANK FIRST NATIONAL BANK FIRST SANK BANK FIRST SANK BANK FIRST SANK BANK OF AKRON SANK OF AKRON SANK OF AKRON SA | CREDIT UNION         2         \$128,917.41         0.2% 0           AMARILLO NATIONAL BANK         11         \$706,747.29         1.08% 0           AMERICA FIRST FEDERAL CREDIT UNION         2         \$144,367.87         0.22% 0           AMERICAN BANK & TRUST CO., INC.         1         \$58,000.00         0.09% 0           AMERICAN BANK & TRUST OF THE CUMBERLANDS         1         \$77,910.53         0.12% 0           AMERICAN NATIONAL BANK, WICHITA FALLS         3         \$169,347.54         0.26% 0           AMERICAN NATIONAL BANK, WICHITA FALLS         1         \$55,935.77         0.09% 0           AMERICAN SAVINGS BANK, F.S.B.         1         \$69,921.56         0.11% 0           AMERIFIRST FINANCIAL CORPORATION         1         \$71,837.51         0.11% 0           ARIZONA STATE CREDIT UNION         1         \$30,000.00         0.05% 0           ASSOCIATED BANK, NA         78         \$5,220,913.82         7.94% 0           ATHOL-CLINTON CO-OPERATIVE BANK         1         \$68,920.85         0.1% 0           AUBURNBANK         1         \$68,920.85         0.1% 0           AUBURNBANK         1         \$67,680.00         0.12% 0           CORPORATION         2         \$145,634.13         0.22% 0 | CREDIT UNION         2         \$128,917,41         0.2% 0         \$0.00           AMARILLO NATIONAL BANK         11         \$706,747.29         1.08% 0         \$0.00           AMEGY MORTGAGE         3         \$205,600.00         0.31% 0         \$0.00           AMERICA FIRST FEDERAL CREDIT UNION         2         \$144,367.87         0.22% 0         \$0.00           AMERICAN BANK & TRUST CO., INC.         1         \$58,000.00         0.09% 0         \$0.00           AMERICAN BANK & TRUST CO., INC.         1         \$77,910.53         0.12% 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL         1         \$77,910.53         0.12% 0         \$0.00           AMERICAN NATIONAL BANK, TERRELL         1         \$55,935.77         0.09% 0         \$0.00           AMERICAN SAVINGS BANK, FS.B.         1         \$69,921.56         0.11% 0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$71,837.51         0.11% 0         \$0.00           ARIZONA STATE CREDIT UNION         1         \$30,000.00         0.05% 0         \$0.00           ASSOCIATED BANK, NA         78         \$5,220,913.82         7,94% 0         \$0.00           ATHOL-CLINTON CO-OPERATIVE BANK         1         \$68,920.85         0.1% 0 | CREDIT UNION          | CREDIT UNION |

| BANKNEWPORT   | 1  | \$84,000.00  | 0.13% ( | \$0.00 | NA | 0 | \$ |
|---|----|--------------|---------|--------|----|---|----|
| BAXTER CREDIT<br>UNION  | 1  | \$78,312.15  | 0.12%   | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION  | 1  | \$31,264.10  | 0.05%   | \$0.00 | NA | 0 | \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                                      | 2  | \$140,034.89 | 0.21%   | \$0.00 | NA | 0 | \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 3  | \$165,890.69 | 0.25%   | \$0.00 | NA | 0 | \$ |
| BLACKHAWK STATE<br>BANK   | 7  | \$461,067.92 | 0.7%    | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 3  | \$217,913.26 | 0.33%   | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL<br>CORPORATION                                       | 1  | \$70,000.00  | 0.11%   | \$0.00 | NA | 0 | \$ |
| BUSEY BANK  | 1  | \$59,932.76  | 0.09% ( | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK   | 1  | \$61,000.00  | 0.09%   | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 1  | \$80,000.00  | 0.12%   | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK   | 2  | \$119,000.00 | 0.18%   | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC  | 5  | \$304,717.62 | 0.46%   | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 14 | \$928,887.58 | 1.41%   | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL<br>CREDIT UNION                                       | 1  | \$79,908.24  | 0.12%   | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK  | 3  | \$184,449.46 | 0.28%   | \$0.00 | NA | 0 | \$ |
| CFCU COMMUNITY<br>CREDIT UNION  | 1  | \$83,150.00  | 0.13%   | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2  | \$138,600.00 | 0.21% ( | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$72,920.09  | 0.11%   | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK   | 1  | \$47,000.00  | 0.07%   | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                              | 1  | \$43,901.16  | 0.07%   | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 6  | \$351,667.77 | 0.54%   | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 3  | \$230,141.61 | 0.35%   | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK OF                                    | 1  | \$68,800.00  | 0.1%    | \$0.00 | NA | 0 | \$ |

| STORM LAKE                                       |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| CITIZENS FIRST                                   |    |              |       |   |        |    |   |    |
| WHOLESALE  | 10 | \$688,015.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CITIZENS STATE                       |    |              |       | 4 |        |    | H |    |
| BANK   | 1  | \$75,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENSFIRST<br>CREDIT UNION                    | 1  | \$82,505.26  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$81,708.34  | 0.12% | 0 | \$0.00 | NA | O | \$ |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS      | 1  | \$41,900.74  | 0.06% | 0 | \$0.00 | NA | O | \$ |
| CO-OP SERVICES<br>CREDIT UNION                   | 2  | \$105,881.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| COLLINSVILLE<br>SAVINGS SOCIETY                  | 1  | \$60,681.92  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY     | 4  | \$218,656.62 | 0.33% | 0 | \$0.00 | NA | O | \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                | 2  | \$146,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION        | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | O | \$ |
| COMMUNITY BANK & TRUST CO.                       | 3  | \$197,826.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                          | 11 | \$623,728.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$54,870.01  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK                          | 1  | \$78,936.86  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS            | 2  | \$128,944.09 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE<br>BANK, N.A.                       | 6  | \$427,221.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECTICUT RIVER<br>BANK                        | 2  | \$140,250.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                   | 4  | \$274,281.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION         | 1  | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE<br>MORTGAGE, LTD                    | 2  | \$159,321.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| COVANTAGE CREDIT<br>UNION                             | 2 | \$128,223.82 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|---|---|--------------|-------|---|--------|----|---|----|
| CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 1 | \$79,109.15  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF<br>JOHNSON COUNTY                     | 1 | \$70,950.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST                                     | 1 | \$68,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                 | 1 | \$77,812.71  | 0.12% | 0 | \$0.00 |    |   | \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 7 | \$433,578.11 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL  | 1 | \$49,945.27  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY<br>CREDIT UNION                        | 5 | \$368,164.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION             | 1 | \$39,956.21  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND<br>TRUST COMPANY                     | 7 | \$435,857.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                                | 1 | \$81,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                      | 4 | \$283,985.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                       | 9 | \$652,151.80 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                           | 2 | \$136,262.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                               | 1 | \$43,951.84  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                                      | 1 | \$50,550.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                             | 2 | \$109,753.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA BANKFIVE | 2 | \$103,118.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER<br>MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$79,908.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS &<br>MERCHANTS BANK                           | 2 | \$160,479.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$84,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|   |   |              |       |   |        |    |   |    |

| FARMERS I<br>TRUST, N.A                          |                          |   |              |       |   |        |    |   |    |
|--|--------------------------|---|--------------|-------|---|--------|----|---|----|
|  | . PARTNERS               | 1 | \$71,919.32  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS<br>CREDIT UN                           |                          | 1 | \$65,837.87  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AME<br>BANK AND<br>COMPANY                 |                          | 1 | \$64,925.45  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AME<br>CREDIT UN                           |                          | 1 | \$48,943.79  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BAN<br>CLEWISTO                            |                          | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALI<br>MORTGAGI<br>COMPANY                |                          | 1 | \$63,931.58  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZ<br>& TRUST CO<br>OF SC               | ZENS BANK<br>OMPANY      | 5 | \$367,246.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZ<br>NA                                | ZENS BANK                | 7 | \$492,562.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDE<br>OF OHIO                            | ERAL BANK                | 3 | \$169,870.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDE<br>OF THE MII                         | ERAL BANK<br>DWEST       | 9 | \$486,306.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDE<br>FSB                                | ERAL BANK,               | 1 | \$80,069.31  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDE<br>SAVINGS A<br>ASSOCIATI<br>CHARLEST | ND LOAN<br>ON OF         | 3 | \$176,675.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDE<br>SAVINGS A<br>ASSOCIATI<br>LAKEWOO  | ERAL<br>ND LOAN<br>ON OF | 2 | \$144,310.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDE<br>SAVINGS B                          |                          | 5 | \$337,348.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINA<br>CREDIT UN                          |                          | 1 | \$82,851.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLOF<br>FUNDING<br>CORPORAT                | RIDA                     | 1 | \$77,037.55  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUA<br>BANK                                | RANTY                    | 1 | \$63,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAW<br>BANK                                | AIIAN                    | 1 | \$79,912.43  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERI<br>FINANCIAL                          |                          | 5 | \$292,638.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| CORPORATION                                 |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST INTERSTATE<br>BANK                    | 6  | \$406,056.30   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 7  | \$399,449.70   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.           | 7  | \$477,661.20   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION               | 3  | \$142,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                      | 2  | \$124,360.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY | 6  | \$372,358.52   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE   | 1  | \$84,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1  | \$81,875.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                            | 23 | \$1,425,693.74 | 2.17% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS     | 1  | \$45,547.70    | 0.07% |   | \$0.00 |    |   | 9  |
| FIRST UNITED BANK                           | 1  | \$25,870.98    | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| FIRSTLIGHT FEDERAL<br>CREDIT UNION          | 2  | \$126,772.32   | 0.19% |   | \$0.00 |    |   | 9  |
| FORUM CREDIT<br>UNION                       | 3  | \$185,014.78   | 0.28% | 0 | \$0.00 | NA | 0 | 9  |
| FREMONT BANK                                | 16 | \$1,146,149.23 | 1.74% | 0 | \$0.00 | NA | 0 | (  |
| FULTON BANK                                 | 4  | \$293,906.86   | 0.45% | 0 | \$0.00 | NA | 0 | 9  |
| GECU  | 4  | \$270,287.77   | 0.41% | 0 | \$0.00 | NA | 0 | (  |
| GEORGIA'S OWN<br>CREDIT UNION               | 1  | \$26,969.03    | 0.04% | 0 | \$0.00 | NA | 0 | 9  |
| GILPIN FINANCIAL<br>SERVICES, INC           | 1  | \$76,711.91    | 0.12% | 0 | \$0.00 | NA | 0 | :  |
| GLASS CITY FEDERAL<br>CREDIT UNION          | 1  | \$68,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | :  |
| GOLDEN BELT BANK,<br>FSA                    | 1  | \$71,917.41    | 0.11% | 0 | \$0.00 | NA | 0 | ;  |
| GREAT LAKES CREDIT<br>UNION                 | 1  | \$52,441.17    | 0.08% | 0 | \$0.00 | NA | 0 | :  |
| GREAT MIDWEST<br>BANK SSB                   | 1  | \$54,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | :  |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 3  | \$192,738.44   | 0.29% | 0 | \$0.00 | NA | 0 | ,  |
| GREYLOCK FEDERAL<br>CREDIT UNION            | 1  | \$80,913.41    | 0.12% | 0 | \$0.00 | NA | 0 | ,  |
|   | 1  | \$46,790.60    | 0.07% | 0 | \$0.00 | NA | 0 | :  |

| GROW FINANCIAL<br>FEDERAL CREDIT<br>UNION |    |              |       |   |             |    |   |   |
|---|----|--------------|-------|---|-------------|----|---|---|
| GTE FEDERAL CREDIT<br>UNION               | 1  | \$84,555.14  | 0.13% | 0 | \$0.00      | NA | 0 |   |
| GUARDIAN CREDIT<br>UNION                  | 1  | \$83,905.87  | 0.13% | 0 | \$0.00      | NA | 0 | , |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 4  | \$221,359.10 | 0.34% | 0 | \$0.00      | NA | 0 |   |
| GUILD MORTGAGE<br>COMPANY                 | 11 | \$641,031.86 | 0.98% | 0 | \$0.00      | NA | 0 |   |
| HANNIBAL NATIONAL<br>BANK                 | 2  | \$115,782.72 | 0.18% | 0 | \$0.00      | NA | 0 | , |
| HARBOR ONE CREDIT<br>UNION                | 2  | \$122,413.98 | 0.19% | 0 | \$0.00      | NA | 0 |   |
| HAWTHORN BANK                             | 1  | \$68,347.11  | 0.1%  | 0 | \$0.00      | NA | 0 |   |
| HAYHURST<br>MORTGAGE, INC.                | 3  | \$166,957.93 | 0.25% | 1 | \$42,981.58 | NA | 0 |   |
| HEARTLAND BANK                            | 3  | \$228,591.55 | 0.35% | 0 | \$0.00      | NA | 0 |   |
| HEARTLAND CREDIT<br>UNION                 | 1  | \$56,250.00  | 0.09% | 0 | \$0.00      | NA | 0 |   |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$45,395.55  | 0.07% | 0 | \$0.00      | NA | 0 | , |
| HILLTOP NATIONAL<br>BANK                  | 1  | \$77,912.60  | 0.12% | 0 | \$0.00      | NA | 0 |   |
| HOME FEDERAL BANK                         | 1  | \$39,955.18  | 0.06% | 0 | \$0.00      | NA | 0 |   |
| HOME FINANCING<br>CENTER INC.             | 1  | \$71,839.41  | 0.11% |   |             | NA | 0 |   |
| HOME SAVINGS AND<br>LOAN COMPANY          | 3  | \$181,376.34 | 0.28% | 0 | \$0.00      | NA | 0 | , |
| HOME STATE BANK                           | 2  | \$110,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |   |
| HONESDALE<br>NATIONAL BANK THE            | 1  | \$59,850.00  | 0.09% | 0 | \$0.00      | NA | 0 | ; |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 7  | \$454,834.10 | 0.69% | 0 | \$0.00      | NA | 0 |   |
| INDEPENDENT BANK<br>CORPORATION           | 1  | \$66,794.05  | 0.1%  | 0 | \$0.00      | NA | 0 | , |
| INSIGHT FINANCIAL<br>CREDIT UNION         | 5  | \$300,366.87 | 0.46% | 0 | \$0.00      | NA | 0 |   |
| INTERNATIONAL<br>BANK OF COMMERCE         | 2  | \$131,172.01 | 0.2%  | 0 | \$0.00      | NA | 0 |   |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$66,923.15  | 0.1%  | 0 | \$0.00      | NA | 0 |   |
|   | 1  | \$66,723.37  | 0.1%  | 0 | \$0.00      | NA | 0 |   |

| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           |    |              |       |   |        |    |   |    |
|--|----|--------------|-------|---|--------|----|---|----|
| JAMES B. NUTTER<br>AND COMPANY                     | 11 | \$786,708.74 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION    | 1  | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1  | \$54,838.49  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                     | 1  | \$66,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 3  | \$235,032.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                           | 2  | \$110,029.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1  | \$45,947.24  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE<br>BANK                           | 1  | \$70,820.55  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                                   | 1  | \$83,903.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 2  | \$134,733.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                | 3  | \$204,223.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                   | 3  | \$204,596.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                                     | 3  | \$199,047.64 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$60,942.76  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                   | 1  | \$61,930.53  | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 12 | \$793,681.79 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$37,783.98  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 1  | \$74,915.96  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1  | \$40,904.50  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 2  | \$150,740.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           | 1  | \$29,925.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| 1 | \$83,903.65                             | 0.13%   | \$0.00  | ) NA  | 0 \$  |
|---|---|---|---|---|---|
| 1 | \$83,801.47                             | 0.13%   | 0 \$0.00  | ) NA  | 0 \$  |
| 1 | \$47,888.19                             | 0.07%   | 0 \$0.00  |   |   |
| 2 | \$98,500.00                             | 0.15%   | \$0.00  | ) NA  | 0 \$  |
| 2 | \$142,973.27                            | 0.22%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$75,515.29                             | 0.11%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$80,800.00                             | 0.12%   | \$0.00  | ) NA  | 0 \$  |
| 4 | \$226,583.38                            | 0.34%   | 0 \$0.00  | ) NA  | 0 \$  |
| 1 | \$80,911.34                             | 0.12%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$76,114.61                             | 0.12%   | \$0.00  | ) NA  | 0 \$  |
| 2 | \$132,848.60                            | 0.2%  | \$0.00  | ) NA  | 0 \$  |
| 1 | \$64,600.00                             | 0.1%  | \$0.00  | ) NA  | 0 \$  |
| 9 | \$490,394.05                            | 0.75%   | \$0.00  | ) NA  | 0 \$  |
| 5 | \$294,543.95                            | 0.45%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$83,000.00                             | 0.13%   | \$0.00  | ) NA  | 0 \$  |
| 2 | \$139,831.01                            | 0.21%   | \$0.00  | ) NA  | 0 \$  |
| 3 | \$229,592.86                            | 0.35%   | \$0.00  | ) NA  | 0 \$  |
| 2 | \$146,111.32                            | 0.22%   | 90.00   | ) NA  | 0 \$  |
| 2 | \$112,145.55                            | 0.17%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$69,919.71                             | 0.11%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$78,409.96                             | 0.12%   | \$0.00  | ) NA  | 0 \$  |
| 6 | \$357,941.68                            | 0.54%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$83,950.00                             | 0.13%   | \$0.00  | ) NA  | 0 \$  |
| 1 | \$79,107.36                             | 0.12%   | 90.00   | ) NA  | 0 \$  |
|   | 1 1 2 2 1 1 1 2 2 3 3 2 2 1 1 1 6 6 1 1 | 1       \$83,903.65         1       \$83,801.47         1       \$47,888.19         2       \$98,500.00         2       \$142,973.27         1       \$75,515.29         1       \$80,800.00         4       \$226,583.38         1       \$76,114.61         2       \$132,848.60         1       \$64,600.00         9       \$490,394.05         5       \$294,543.95         1       \$83,000.00         2       \$139,831.01         3       \$229,592.86         2       \$146,111.32         2       \$112,145.55         1       \$69,919.71         1       \$78,409.96         6       \$357,941.68         1       \$83,950.00 | 1       \$83,903.65       0.13%         1       \$83,801.47       0.13%         1       \$47,888.19       0.07%         2       \$98,500.00       0.15%         2       \$142,973.27       0.22%         1       \$75,515.29       0.11%         1       \$80,800.00       0.12%         4       \$226,583.38       0.34%         1       \$76,114.61       0.12%         2       \$132,848.60       0.2%         1       \$64,600.00       0.1%         9       \$490,394.05       0.75%         5       \$294,543.95       0.45%         1       \$83,000.00       0.13%         2       \$139,831.01       0.21%         3       \$229,592.86       0.35%         2       \$146,111.32       0.22%         2       \$112,145.55       0.17%         1       \$69,919.71       0.11%         1       \$78,409.96       0.12%         6       \$357,941.68       0.54%         1       \$83,950.00       0.13% | 1       \$83,903.65       0.13% 0       \$0.00         1       \$83,801.47       0.13% 0       \$0.00         1       \$47,888.19       0.07% 0       \$0.00         2       \$98,500.00       0.15% 0       \$0.00         2       \$142,973.27       0.22% 0       \$0.00         1       \$75,515.29       0.11% 0       \$0.00         4       \$226,583.38       0.34% 0       \$0.00         1       \$80,911.34       0.12% 0       \$0.00         1       \$76,114.61       0.12% 0       \$0.00         2       \$132,848.60       0.2% 0       \$0.00         2       \$132,848.60       0.2% 0       \$0.00         3       \$294,543.95       0.45% 0       \$0.00         3       \$294,543.95       0.45% 0       \$0.00         3       \$229,592.86       0.35% 0       \$0.00         2       \$146,111.32       0.22% 0       \$0.00         2       \$112,145.55       0.17% 0       \$0.00         1       \$69,919.71       0.11% 0       \$0.00         1       \$78,409.96       0.12% 0       \$0.00         1       \$8357,941.68       0.54% 0       \$0.00 | 1       \$83,903.65       0.13% 0       \$0.00       NA         1       \$83,801.47       0.13% 0       \$0.00       NA         1       \$47,888.19       0.07% 0       \$0.00       NA         2       \$98,500.00       0.15% 0       \$0.00       NA         1       \$75,515.29       0.11% 0       \$0.00       NA         1       \$80,800.00       0.12% 0       \$0.00       NA         4       \$226,583.38       0.34% 0       \$0.00       NA         1       \$80,911.34       0.12% 0       \$0.00       NA         1       \$76,114.61       0.12% 0       \$0.00       NA         2       \$132,848.60       0.2% 0       \$0.00       NA         2       \$132,848.60       0.2% 0       \$0.00       NA         3       \$490,394.05       0.75% 0       \$0.00       NA         4       \$294,543.95       0.45% 0       \$0.00       NA         5       \$294,543.95       0.45% 0       \$0.00       NA         1       \$83,000.00       0.13% 0       \$0.00       NA         2       \$146,111.32       0.22% 0       \$0.00       NA         1       \$69,919.7 |

| OLD FORT BANKING<br>COMPANY                     | 1 | \$62,500.00  | 0.1%    | \$0.00   | ) NA  | \$   |
|---|---|--------------|---------|----------|-------|------|
| OLD SECOND<br>NATIONAL BANK                     | 1 | \$75,000.00  | 0.11%   | \$0.00   | ) NA( | ) \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$59,862.27  | 0.09% ( | \$0.00   | ) NA( | \$   |
| PAPER CITY SAVINGS<br>ASSOCIATION               | 2 | \$101,448.01 | 0.15%   | \$0.00   | ) NA( | \$   |
| PAWTUCKET CREDIT<br>UNION                       | 1 | \$44,294.05  | 0.07%   | \$0.00   | ) NA( | \$   |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3 | \$203,217.25 | 0.31%   | \$0.00   | ) NA( | \$   |
| PENTAGON FEDERAL<br>CREDIT UNION                | 1 | \$72,766.44  | 0.11%   | \$0.00   | ) NA  | \$   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3 | \$206,952.62 | 0.31%   | \$0.00   | ) NA( | \$   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                 | 1 | \$44,500.00  | 0.07%   | \$0.00   | ) NA( | \$   |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION         | 1 | \$78,600.00  | 0.12%   | \$0.00   | ) NA( | \$   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 4 | \$227,983.72 | 0.35%   | \$0.00   | ) NA( | \$   |
| POPULAR MORTGAGE,<br>INC.                       | 1 | \$83,864.13  | 0.13%   | \$0.00   | ) NA( | \$   |
| PORT WASHINGTON<br>STATE BANK                   | 4 | \$276,378.80 | 0.42%   | \$0.00   | ) NA( | \$   |
| PRAIRIE STATE BANK<br>& TRUST                   | 2 | \$136,644.68 | 0.21%   | \$0.00   | ) NA( | \$   |
| PREMIER AMERICA<br>CREDIT UNION                 | 3 | \$200,259.53 | 0.3%    | \$0.00   | ) NA( | \$   |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION            | 1 | \$75,200.00  | 0.11%   | \$0.00   | ) NA( | \$   |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION         | 2 | \$137,280.00 | 0.21%   | \$0.00   | ) NA( | \$   |
| PROVIDENCE BANK                                 | 1 | \$49,500.00  | 0.08%   | 90.00    | NA (  | ) \$ |
| QLENDING  | 1 | \$79,916.47  | 0.12%   |          | NA (  |      |
| QUORUM FEDERAL<br>CREDIT UNION                  | 1 | \$71,250.00  | 0.11%   |          |       |      |
| RABOBANK, N.A.                                  | 1 | \$59,185.15  | 0.09%   | 0 \$0.00 | NA (  | )    |
|   | 1 | \$52,514.70  | 0.08%   | \$0.00   |       |      |
|   |   |              |         |          |       |      |

| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|---|
| REDSTONE FEDERAL<br>CREDIT UNION                           | 2 | \$137,845.37 | 0.21% | 0 | \$0.00 | NA | 0 | S |
| REDWOOD CREDIT<br>UNION                                    | 1 | \$49,942.65  | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| RIVERHILLS BANK  | 1 | \$75,003.59  | 0.11% | 0 | \$0.00 | NA | 0 | 9 |
| ROBINS FEDERAL<br>CREDIT UNION                             | 2 | \$138,845.04 | 0.21% | 0 | \$0.00 | NA | 0 | 5 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                      | 1 | \$67,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| S&T BANK   | 2 | \$124,968.80 | 0.19% | 0 | \$0.00 | NA | 0 | 9 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 2 | \$107,082.66 | 0.16% | 0 | \$0.00 | NA | 0 | S |
| SAVINGS BANK OF<br>MAINE                                   | 2 | \$147,127.50 | 0.22% | 0 | \$0.00 | NA | 0 | 9 |
| SHELL FEDERAL<br>CREDIT UNION                              | 1 | \$66,542.36  | 0.1%  | 0 | \$0.00 | NA | 0 | S |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$76,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | S |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| SOMERSET TRUST<br>COMPANY                                  | 4 | \$255,581.55 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
| SOUTHERN<br>COMMERCIAL BANK                                | 1 | \$80,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | S |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 1 | \$79,912.44  | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION               | 2 | \$141,637.35 | 0.22% | 0 | \$0.00 | NA | 0 | S |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 2 | \$148,239.96 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 3 | \$149,830.72 | 0.23% | 0 | \$0.00 | NA | 0 | S |
| STATE BANK OF<br>COKATO                                    | 1 | \$44,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| STATE BANK OF<br>CROSS PLAINS                              | 2 | \$156,908.24 | 0.24% | 0 | \$0.00 | NA | 0 | 9 |
|  | 1 | \$39,956.21  | 0.06% | 0 | \$0.00 | NA | 0 |   |

| 3 | \$221,183.47                              | 0.34%   | 0  | \$0.00   | NA  | 0   |   |
|---|---|---|--|--|---|---|---|
| 1 | \$51,943.08                               | 0.08%   | 0  | \$0.00   | NA  | 0   | (   |
| 6 | \$381,394.98                              | 0.58%   | 0  | \$0.00   | NA  | 0   | (   |
| 1 | \$71,919.32                               | 0.11%   | 0  | \$0.00   | NA  | 0   | 5   |
| 1 | \$35,159.62                               | 0.05%   | 0  | \$0.00   | NA  | 0   | 9   |
| 1 | \$74,917.91                               | 0.11%   | 0  | \$0.00   | NA  | 0   | 5   |
| 3 | \$170,086.93                              | 0.26%   | 0  | \$0.00   | NA  | 0   | 5   |
| 3 | \$154,430.46                              | 0.23%   | 0  | \$0.00   | NA  | 0   | 5   |
| 1 | \$49,388.38                               | 0.08%   | 0  | \$0.00   | NA  | 0   | 5   |
| 1 | \$44,000.00                               | 0.07%   | 0  | \$0.00   | NA  | 0   | 5   |
| 2 | \$153,545.86                              | 0.23%   | 0  | \$0.00   | NA  | 0   | 9   |
| 1 | \$68,000.00                               | 0.1%  | 0  | \$0.00   | NA  | 0   | 9   |
| 2 | \$132,606.83                              | 0.2%  | 0  | \$0.00   | NA  | 0   | 9   |
| 9 | \$513,625.89                              | 0.78%   | 0  | \$0.00   | NA  | 0   | 5   |
| 1 | \$83,905.87                               | 0.13%   | 0  | \$0.00   | NA  | 0   | 9   |
| 1 | \$70,000.00                               | 0.11%   | 0  | \$0.00   | NA  | 0   | 9   |
| 2 | \$114,128.65                              | 0.17%   | 0  | \$0.00   | NA  | 0   | (   |
| 6 | \$401,158.84                              |   |  | \$0.00   | NA  | 0   | (   |
| 2 | \$137,791.77                              | 0.21%   | 0  | \$0.00   | NA  | 0   | Ş   |
| 3 | \$208,518.90                              | 0.32%   | 0  | \$0.00   | NA  | 0   | {   |
| 2 | \$120,055.00                              | 0.18%   | 0  | \$0.00   | NA  | 0   | 9   |
|   | 1 6 1 1 1 3 3 3 1 1 2 9 1 1 1 2 6 6 2 3 3 | 1 \$51,943.08<br>6 \$381,394.98<br>1 \$71,919.32<br>1 \$35,159.62<br>1 \$74,917.91<br>3 \$170,086.93<br>3 \$154,430.46<br>1 \$49,388.38<br>1 \$44,000.00<br>2 \$153,545.86<br>1 \$68,000.00<br>2 \$132,606.83<br>9 \$513,625.89<br>1 \$83,905.87<br>1 \$70,000.00<br>2 \$114,128.65<br>6 \$401,158.84<br>2 \$137,791.77<br>3 \$208,518.90 | 1       \$51,943.08       0.08%         6       \$381,394.98       0.58%         1       \$71,919.32       0.11%         1       \$35,159.62       0.05%         1       \$74,917.91       0.11%         3       \$170,086.93       0.26%         1       \$49,388.38       0.08%         1       \$44,000.00       0.07%         2       \$153,545.86       0.23%         1       \$68,000.00       0.1%         2       \$132,606.83       0.2%         9       \$513,625.89       0.78%         1       \$70,000.00       0.11%         2       \$114,128.65       0.17%         6       \$401,158.84       0.61%         2       \$137,791.77       0.21%         3       \$208,518.90       0.32% | 1       \$51,943.08       0.08% 0         6       \$381,394.98       0.58% 0         1       \$71,919.32       0.11% 0         1       \$35,159.62       0.05% 0         1       \$74,917.91       0.11% 0         3       \$170,086.93       0.26% 0         1       \$49,388.38       0.08% 0         1       \$49,388.38       0.08% 0         2       \$153,545.86       0.23% 0         1       \$68,000.00       0.1% 0         2       \$132,606.83       0.2% 0         9       \$513,625.89       0.78% 0         1       \$83,905.87       0.13% 0         1       \$70,000.00       0.11% 0         2       \$114,128.65       0.17% 0         6       \$401,158.84       0.61% 0         2       \$137,791.77       0.21% 0         3       \$208,518.90       0.32% 0 | 1       \$51,943.08       0.08% 0       \$0.00         6       \$381,394.98       0.58% 0       \$0.00         1       \$71,919.32       0.11% 0       \$0.00         1       \$35,159.62       0.05% 0       \$0.00         1       \$74,917.91       0.11% 0       \$0.00         3       \$170,086.93       0.26% 0       \$0.00         3       \$154,430.46       0.23% 0       \$0.00         1       \$44,388.38       0.08% 0       \$0.00         2       \$153,545.86       0.23% 0       \$0.00         2       \$153,545.86       0.23% 0       \$0.00         2       \$132,606.83       0.2% 0       \$0.00         2       \$132,606.83       0.2% 0       \$0.00         9       \$513,625.89       0.78% 0       \$0.00         1       \$70,000.00       0.11% 0       \$0.00         2       \$114,128.65       0.17% 0       \$0.00         2       \$114,128.65       0.17% 0       \$0.00         2       \$137,791.77       0.21% 0       \$0.00         3       \$208,518.90       0.32% 0       \$0.00 | 1 \$51,943.08 0.08% 0 \$0.00 NA 6 \$381,394.98 0.58% 0 \$0.00 NA 1 \$71,919.32 0.11% 0 \$0.00 NA 1 \$35,159.62 0.05% 0 \$0.00 NA 1 \$74,917.91 0.11% 0 \$0.00 NA 3 \$170,086.93 0.26% 0 \$0.00 NA 1 \$49,388.38 0.08% 0 \$0.00 NA 1 \$49,388.38 0.08% 0 \$0.00 NA 1 \$44,000.00 0.07% 0 \$0.00 NA 1 \$68,000.00 0.1% 0 \$0.00 NA 1 \$68,000.00 0.1% 0 \$0.00 NA 1 \$83,905.87 0.13% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA | 1       \$51,943.08       0.08% 0       \$0.00       NA 0         6       \$381,394.98       0.58% 0       \$0.00       NA 0         1       \$71,919.32       0.11% 0       \$0.00       NA 0         1       \$35,159.62       0.05% 0       \$0.00       NA 0         1       \$74,917.91       0.11% 0       \$0.00       NA 0         3       \$170,086.93       0.26% 0       \$0.00       NA 0         1       \$49,388.38       0.08% 0       \$0.00       NA 0         1       \$44,000.00       0.07% 0       \$0.00       NA 0         2       \$153,545.86       0.23% 0       \$0.00       NA 0         2       \$132,606.83       0.2% 0       \$0.00       NA 0         1       \$83,905.87       0.13% 0       \$0.00       NA 0         1       \$70,000.00       0.11% 0       \$0.00       NA 0         1       \$70,000.00       0.11% 0       \$0.00       NA 0         2       \$114,128.65       0.17% 0       \$0.00       NA 0         2       \$137,791.77       0.21% 0       \$0.00       NA 0         3       \$208,518.90       0.32% 0       \$0.00       NA 0   < |

TOWNE MORTGAGE COMPANY

|           | TRAVERSE CITY<br>STATE BANK                                   | 1     | \$77,575.00     | 0.12% 0  | \$0.00      | NA  | 0 \$ |
|-----------|---|-------|-----------------|----------|-------------|-----|------|
|           | TRUWEST CREDIT<br>UNION                                       | 1     | \$60,000.00     | 0.09% 0  | \$0.00      | NA  | 0 \$ |
|           | UNITED BANK OF<br>UNION                                       | 3     | \$212,809.08    | 0.32% 0  | \$0.00      | NA  | 0    |
|           | UNITED MORTGAGE<br>COMPANY                                    | 3     | \$223,500.00    | 0.34% 0  | \$0.00      | NA  | 0 \$ |
|           | VALLEY NATIONAL<br>BANK                                       | 5     | \$300,946.61    | 0.46% 0  | \$0.00      | NA  | 0 \$ |
|           | VANDYK MORTGAGE<br>CORPORATION                                | 4     | \$306,254.65    | 0.47% 0  | \$0.00      | NA  | 0 \$ |
| <u> </u>  | VANTUS BANK   | 1     | \$67,595.02     | 0.1% 0   | \$0.00      | NA  | 0 \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                                | 1     | \$75,000.00     | 0.11% 0  | \$0.00      | NA  | 0 \$ |
|           | VISIONS FEDERAL<br>CREDIT UNION                               | 1     | \$61,000.00     | 0.09% 0  | \$0.00      | NA  | 0 \$ |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1     | \$55,938.71     | 0.09% 0  | \$0.00      | NA  | 0 \$ |
|           | WASHINGTON TRUST<br>BANK                                      | 1     | \$56,250.00     | 0.09% 0  | \$0.00      | NA  | 0 \$ |
|           | WAUKESHA STATE<br>BANK  | 1     | \$71,917.41     | 0.11% 0  | \$0.00      | NA  | 0 \$ |
|           | WEOKIE CREDIT<br>UNION  | 1     | \$80,809.34     | 0.12% 0  | \$0.00      | NA  | 0 \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 2     | \$120,412.83    | 0.18% 0  | \$0.00      | NA  | 0 \$ |
| <u> </u>  | WESTBURY BANK   | 2     | \$132,000.00    | 0.2% 0   | \$0.00      | NA  | 0 \$ |
|           | WESTERNBANK<br>PUERTO RICO                                    | 1     | \$58,432.90     | 0.09% 0  | \$0.00      | NA  | 0 \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 1     | \$84,500.00     | 0.13% 0  | \$0.00      | NA  | 0 \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 12    | \$654,508.39    | 1% 0     | \$0.00      | NA  | 0 \$ |
|           | Y-12 FEDERAL CREDIT<br>UNION                                  | 2     | \$142,837.91    | 0.22% 0  | \$0.00      | NA  | 0 \$ |
|           | Unavailable   | 195   | \$12,630,069.51 | 19.13% 0 |             | NA  |      |
| Total     |   | 1,013 | \$65,767,143.00 | 100% 1   | \$42,981.58 |     | 0 \$ |
| 31412PQD6 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                         | 1     | \$290,666.22    | 1.33% 0  | \$0.00      |     |      |
|           |   | 1     | \$213,510.48    | 0.98% 0  | \$0.00      | NA  | 0 9  |
| •         | ,   |       | •               | ·        |             | 133 | 8    |

| ALPINE BANK &<br>TRUST CO.                         |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$203,263.45   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 4 | \$825,155.44   | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 1 | \$194,526.61   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                               | 3 | \$835,028.49   | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT  | 1 | \$216,856.73   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT<br>UNION                             | 2 | \$398,558.22   | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                          | 1 | \$289,700.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 3 | \$854,168.14   | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| COLORADO HOUSING<br>AND FINANCE<br>AUTHORITY       | 2 | \$448,850.29   | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE<br>COMPANY, INC.                   | 1 | \$246,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND<br>TRUST COMPANY                   | 1 | \$175,364.38   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 2 | \$555,846.25   | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                   | 2 | \$534,415.00   | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION                              | 1 | \$175,373.26   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| GROUP HEALTH<br>CREDIT UNION                       | 1 | \$394,866.76   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                     | 1 | \$218,500.00   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 1 | \$237,189.58   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT<br>UNION                           | 6 | \$1,470,958.39 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.                    | 1 | \$412,870.57   | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION             | 1 | \$417,000.00   | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                                     | 1 | \$213,700.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                      | 1 | \$174,808.45   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| METLIFE BANK, NA                                   | 2 | \$546,594.98   | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |

\$177,450.93

0.81% 0

\$0.00

NA 0

MICHIGAN SCHOOLS AND GOVERNMENT

| CREDIT UNION  | 1   | Ψ177,150.55   | 0.0170   | 0.00   | 1111   |  | Ψ   |
|---|---|---|--|--|--|--|---|
| MORTGAGE<br>MARKETS, LLC                                      | 1   | \$218,255.16  | 1% (   | \$0.00   | NA   | 0  | \$  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                             | 3   | \$694,417.26  | 3.18%  | \$0.00   | NA   | 0  | \$  |
| PATELCO CREDIT<br>UNION                                       | 1   | \$262,861.96  | 1.2%   | \$0.00   | NA   | 0  | \$  |
| PAWTUCKET CREDIT<br>UNION                                     | 1   | \$274,691.85  | 1.26%  | \$0.00   | NA   | 0  | \$  |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 1   | \$180,103.96  | 0.82%  | \$0.00   | NA   | 0  | \$  |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                       | 1   | \$190,765.00  | 0.87%  | \$0.00   | NA   | 0  | \$  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                    | 2   | \$474,683.98  | 2.17%  | \$0.00   | NA   | 0  | \$  |
| SPACE COAST CREDIT<br>UNION                                   | 2   | \$616,807.40  | 2.82%  | \$0.00   | NA   | 0  | \$  |
| STEARNS LENDING,<br>INC.                                      | 1   | \$274,550.00  | 1.26%  | \$0.00   | NA   | 0  | \$  |
| THE PARK BANK   | 1   | \$191,694.85  | 0.88%  | \$0.00   | NA   | 0  | \$  |
| VIRGINIA CREDIT<br>UNION, INC.                                | 1   | \$229,142.95  | 1.05%  | \$0.00   | NA   | 0  | \$  |
| Unavailable   | 30  | \$7,521,477.64  | 34.42%   | \$0.00   | NA   | 0  | \$  |
|   | 88  | \$21,850,674.63   | 100%   | \$0.00   |  | 0  | \$  |
|   |   |   |  |  |  | Ш  |   |
| ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                     | 1   | \$184,597.73  | 0.78%  | \$0.00   | NA   | 0  | \$  |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                         | 3   | \$925,901.43  | 3.91%  | \$0.00   | NA   | 0  | \$  |
| ALERUS FINANCIAL  | 1   | \$238,232.75  | 1% (   | \$0.00   | NA   | 0  | \$  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                      | 1   | \$225,979.26  | 0.95%  | \$0.00   | NA   | 0  | \$  |
| ANCHORBANK FSB  | 5   | \$1,153,995.97  | 4.87% (  | \$0.00   | NA   | 0  | \$  |
| BANK OF HAWAII  | 2   | \$575,306.10  | 2.43%  | \$0.00   | NA   | 0  | \$  |
| BOEING EMPLOYEES<br>CREDIT UNION                              | 4   | \$1,000,594.76  | 4.22%  | \$0.00   | NA   | 0  | \$  |
| CENTRAL MORTGAGE  | 2   | \$379,791.24  | 1.6%   | \$0.00   | NA   | 0  | \$  |
| COMPANY   |   |   |  |  |  | Щ  |   |
|   | MORTGAGE MARKETS, LLC  NEW SOUTH FEDERAL SAVINGS BANK  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHILADELPHIA FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  STEARNS LENDING, INC.  THE PARK BANK  VIRGINIA CREDIT UNION, INC.  Unavailable  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE | MORTGAGE MARKETS, LLC  NEW SOUTH FEDERAL SAVINGS BANK  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHILADELPHIA FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  STEARNS LENDING, INC.  THE PARK BANK  VIRGINIA CREDIT UNION, INC.  Unavailable  30  88  ADDISON AVENUE FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL  AMERICA FIRST FEDERAL CREDIT UNION  ANCHORBANK FSB  BANK OF HAWAII  BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE  2 | MORTGAGE   MARKETS, LLC   NEW SOUTH FEDERAL   SAVINGS BANK   S694,417.26     PATELCO CREDIT   UNION   PAWTUCKET CREDIT   UNION   PAWTUCKET CREDIT   S274,691.85     PHH MORTGAGE   CORPORATION (USAA FEDERAL SAVINGS BANK)   PHILADELPHIA   FEDERAL CREDIT   UNION   POLICE AND FIRE   FEDERAL CREDIT   UNION   SPACE COAST CREDIT   UNION   STEARNS LENDING, INC.   S191,694.85   VIRGINIA CREDIT   UNION, INC.   1 \$229,142.95   UNION, INC.   Unavailable   30 \$7,521,477.64   S88 \$21,850,674.63     ADDISON AVENUE   FEDERAL CREDIT   UNION   ALASKA USA   FEDERAL CREDIT   S184,597.73   UNION   ALERUS FINANCIAL   S238,232.75   AMERICA FIRST   FEDERAL CREDIT   S225,979.26   UNION   ANCHORBANK FSB   S1,153,995.97   BANK OF HAWAII   2 \$575,306.10   BOEING EMPLOYEES   CREDIT UNION   CENTRAL MORTGAGE   2 \$379,701.24 | MORTGAGE   MARKETS, LLC   1   \$218,255.16   1%     NEW SOUTH FEDERAL   3   \$694,417.26   3.18%     PATELCO CREDIT   1   \$262,861.96   1.2%     UNION   1   \$274,691.85   1.26%     PAWTUCKET CREDIT   1   \$180,103.96   0.82%     PHI MORTGAGE   CORPORATION (USAA FEDERAL SAVINGS BANK)     PHILADELPHIA   FEDERAL CREDIT   1   \$190,765.00   0.87%     UNION   POLICE AND FIRE   FEDERAL CREDIT   2   \$474,683.98   2.17%     UNION   STEARNS LENDING, INC.   1   \$274,550.00   1.26%     UNION   STEARNS LENDING, INC.   1   \$274,550.00   1.26%     UNION   STEARNS LENDING, INC.   1   \$229,142.95   1.05%     UNION   UNION, INC.   1   \$229,142.95   1.05%     UNION   ADDISON AVENUE   FEDERAL CREDIT   1   \$184,597.73   0.78%     ADDISON AVENUE   FEDERAL CREDIT   1   \$184,597.73   0.78%     ADDISON AVENUE   FEDERAL CREDIT   1   \$184,597.73   0.78%     UNION   ALASKA USA   FEDERAL CREDIT   1   \$238,232.75   1%     AMERICA FIRST   FEDERAL CREDIT   1   \$225,979.26   0.95%     UNION   ALERUS FINANCIAL   1   \$238,232.75   1%     AMERICA FIRST   FEDERAL CREDIT   1   \$225,979.26   0.95%     UNION   ANCHORBANK FSB   5   \$1,153,995.97   4.87%     BANK OF HAWAII   2   \$575,306.10   2.43%     BOEING EMPLOYEES   CREDIT UNION   CENTRAL MORTGAGE   2   \$339,791.24   1.66%     CENTRAL MORTGAGE   2   \$337,791.24   MORTGAGE   MARKETS, LLC   1   \$218,255.16   1% 0   \$0.00 | MORTGAGE MARKETS, LLC NEW SOUTH FEDERAL SAVINGS BANK  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  PHILADELPHIA FEDERAL SAVINGS BANK)  PHILADELPHIA FEDERAL CREDIT UNION  POLICE AND FIRE FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  STEARNS LENDING, INC.  THE PARK BANK  1 \$190,765.00 1.26% 0 50.00 NA  STEARNS LENDING, INC.  THE PARK BANK  1 \$191,694.85 0.88% 0 50.00 NA  AUGINA CREDIT UNION, INC.  UNION, INC.  UNION  ALERDAY  ADDISON AVENUE FEDERAL CREDIT UNION  ALERDAY  AMERICA FIRST FEDERAL CREDIT 1 \$184,597.73 0.78% 0 50.00 NA  AMERICA FIRST FEDERAL CREDIT UNION  ALERUS FINANCIAL 1 \$238,232.75 1 % 0 50.00 NA  NA  NA  NA  NA  NA  NA  NA  NA  N | MORTGAGE   MARKETS, LLC   1   \$218,255.16   1% 0   \$0.00   NA 0 |

| CENTRAL PACIFIC<br>HOME LOANS                 |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| CITYWIDE<br>MORTGAGE<br>COMPANY               | 1 | \$250,737.94   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT<br>UNION                      | 1 | \$176,065.98   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$258,750.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC. | 1 | \$276,703.87   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK                                | 1 | \$215,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                   | 1 | \$191,784.86   | 0.81% |   | \$0.00 |    |   | \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY       | 3 | \$987,625.36   | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK                        | 2 | \$785,978.83   | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                      | 4 | \$993,100.21   | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                 | 1 | \$183,793.82   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                  | 1 | \$269,690.30   | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY                     | 8 | \$2,245,766.08 | 9.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$259,708.65   | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE AREA BANK                                | 1 | \$235,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                   | 1 | \$190,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 2 | \$653,113.08   | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC.                 | 3 | \$978,752.53   | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB     | 1 | \$285,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 2 | \$428,800.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| NL INC.                                       | 3 | \$819,889.24   | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>NATIONAL BANK                   | 3 | \$797,126.53   | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION                       | 3 | \$1,144,104.84 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |

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| RABOBANK, N.A.                                       | 1   | \$224,747.87  | 0.95% 0  | \$0.00  | NA  | \$   |
|--|---|---|--|---|---|--|
| REDWOOD CREDIT<br>UNION                              | 2   | \$561,594.36  | 2.37% 0  | \$0.00  | NA  | \$   |
| SCOTIABANK OF<br>PUERTO RICO                         | 1   | \$299,686.78  | 1.26% 0  | \$0.00  | NA  | \$   |
| STEARNS LENDING,<br>INC.                             | 2   | \$440,000.00  | 1.86% 0  | \$0.00  | NA  | \$   |
| THE PARK BANK  | 1   | \$199,336.67  | 0.84% 0  | \$0.00  | NA C  | \$   |
| Unavailable  | 19  | \$4,402,433.42  | 18.54% 0   | \$0.00  | NA C  | \$   |
|  | 91  | \$23,709,190.46   | 100% 0   | \$0.00  | 0   | \$   |
|  |   |   |  |   |   |  |
| ARVEST MORTGAGE<br>COMPANY                           | 14  | \$1,362,373.56  | 12.22% 0   | \$0.00  | NA  | \$   |
| BANK OF AMERICA,<br>N.A.                             | 2   | \$199,737.32  | 1.79% 0  | \$0.00  | NA  | \$   |
| FIRST NATIONAL<br>BANK OF OMAHA                      | 30  | \$2,973,651.65  | 26.68% 0   | ·   | NA  | \$   |
| SEATTLE BANK   | 1   | \$99,885.30   | 0.9% 0   | \$0.00  | NA C  | \$   |
| STAR FINANCIAL<br>GROUP, INC.                        | 4   | \$394,596.85  | 3.54% 0  | \$0.00  | NA  | \$   |
| Unavailable  | 63  | \$6,114,365.62  | 54.87% 2   | \$182,489.09  | NA 1  | \$100,45   |
|  | 114   | \$11,144,610.30   | 100% 2   | \$182,489.09  | 1   | \$100,45   |
|  |   |   |  |   |   |  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 3   | \$689,904.75  | 14.32% 0   | \$0.00  | NA  | \$   |
| BANCO SANTANDER<br>PUERTO RICO                       | 3   | \$674,248.50  | 14% 0  | \$0.00  | NA 0  | \$   |
| EMI EQUITY<br>MORTGAGE, INC.                         | 1   | \$204,730.05  | 4.25% 0  | \$0.00  | NA 0  | \$   |
| FIRSTBANK PUERTO<br>RICO                             | 4   | \$730,005.10  | 15.16% 0   | \$0.00  | NA 0  | \$   |
| ORIENTAL BANK AND<br>TRUST                           | 7   | \$1,242,490.29  | 25.8% 0  | \$0.00  | NA 0  | \$   |
| POPULAR MORTGAGE,<br>INC.                            | 2   | \$481,706.56  | 10% 0  | \$0.00  | NA 0  | \$   |
| SCOTIABANK OF<br>PUERTO RICO                         | 1   | \$138,617.22  | 2.88% 0  | \$0.00  | NA 0  | \$   |
| WESTERNBANK<br>PUERTO RICO                           | 2   | \$531,302.84  | 11.03% 0   | \$0.00  | NA 0  | \$   |
| Unavailable  | 1   | \$123,181.80  |  | \$0.00  | NA 0  |  |
|  | 24  | \$4,816,187.11  | 100% 0   | \$0.00  | 0   | \$   |
|  |   |   |  |   |   |  |
| 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.   | 2   | \$754,097.42  | 1.6% 0   | \$0.00  | NA  | \$   |
|  | REDWOOD CREDIT UNION SCOTIABANK OF PUERTO RICO STEARNS LENDING, INC. THE PARK BANK Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable  IST 2ND MORTGAGE COMPANY OF NEW | REDWOOD CREDIT UNION  SCOTIABANK OF PUERTO RICO  STEARNS LENDING, INC.  THE PARK BANK  Unavailable  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  FIRST NATIONAL BANK OF OMAHA  SEATTLE BANK  STAR FINANCIAL GROUP, INC.  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO SANTANDER PUERTO RICO  EMI EQUITY MORTGAGE, INC.  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO RICO  Unavailable  1  SCOTIABANK OF PUERTO RICO  UNESTERNBANK  PUERTO RICO  UNAVAILBERTO  1  SCOTIABANK OF PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO 2  SCOTIABANK OF PUERTO RICO  UNAVAILBERTO 2  SCOTIABANK OF PUERTO RICO  UNAVAILBERTO 2  SCOTIABANK OF PUERTO RICO  UNAVAILBERTO 2  SCOTIABANK OF PUERTO RICO  UNAVAILBERTO 2  SCOTIABANK PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  UNAVAILBERTO PUERTO RICO  SCOTIABANC PUERTO RICO  SCOTIABANC PUERTO RICO  SCOTIABANC PUERTO RICO  SCOTIABANC PUERTO RICO | REDWOOD CREDIT UNION 2 \$561,594.36  SCOTIABANK OF PUERTO RICO 1 \$299,686.78  STEARNS LENDING, INC. 2 \$440,000.00  INC. THE PARK BANK 1 \$199,336.67  Unavailable 19 \$4,402,433.42  ARVEST MORTGAGE COMPANY 14 \$1,362,373.56  BANK OF AMERICA, N.A. 2 \$199,737.32  FIRST NATIONAL 30 \$2,973,651.65  SEATTLE BANK 1 \$99,885.30  STAR FINANCIAL 4 \$394,596.85  Unavailable 63 \$6,114,365.62  Unavailable 63 \$6,114,365.62  I14 \$11,144,610.30  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 \$689,904.75  RICO BANCO SANTANDER PUERTO RICO 5 \$11,242,490.29  POPULAR MORTGAGE, INC. 1 \$204,730.05  FIRSTBANK PUERTO RICO 2 \$481,706.56  SCOTIABANK OF PUERTO RICO 2 \$481,706.56  SCOTIABANK OF PUERTO RICO 2 \$531,302.84  Unavailable 1 \$133,181.80  Unavailable 1 \$123,181.80  LIST 2ND MORTGAGE COMPANY OF NEW 2 \$754,097.42 | REDWOOD CREDIT UNION 2 \$561,594.36 2.37% 0  SCOTIABANK OF PUERTO RICO 1 \$299,686.78 1.26% 0  STEARNS LENDING, INC. 2 \$440,000.00 1.86% 0  ITHE PARK BANK 1 \$199,336.67 0.84% 0  Unavailable 19 \$4,402,433.42 18.54% 0  91 \$23,709,190.46 100% 0  ARVEST MORTGAGE COMPANY 14 \$1,362,373.56 12.22% 0  BANK OF AMERICA, N.A. 2 \$199,737.32 1.79% 0  FIRST NATIONAL BANK 0 \$99,885.30 0.9% 0  SEATTLE BANK 1 \$99,885.30 0.9% 0  STAR FINANCIAL 4 \$394,596.85 3.54% 0  Unavailable 63 \$6,114,365.62 54.87% 2  Unavailable 63 \$6,114,365.62 54.87% 2  I14 \$11,144,610.30 100% 2  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 2 BANCO SANTANDER PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO 4 \$730,005.10 15.16% 0  ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. 5COTIABANK OF PUERTO RICO 1 \$138,617.22 2.88% 0  POPULAR MORTGAGE 2 \$4481,706.56 10% 0  WESTERNBANK PUERTO 1 \$138,617.22 2.88% 0  Unavailable 1 \$133,181.80 2.56% 0  Unavailable 1 \$123,181.80 2.56% 0  IST 2ND MORTGAGE COMPANY OF NEW 2 \$754,097.42 1.6% 0 | REDWOOD CREDIT   UNION   Scotiabank of puerto Rico   Steath of the puerto Rico   Steath of puerto Rico   Steath of the puerto Rico   Steath | REDWOOD CREDIT   UNION   SCOTIABANK OF   PUERTO RICO   1   \$299,686.78   1.26%   0   \$0.00   NA   0   NA   0   SCOTIABANK OF   PUERTO RICO   1   \$299,686.78   1.26%   0   \$0.00   NA   0   NA   0   SCOTIABANK OF   PUERTO RICO   1   \$294,000.00   1.86%   0   \$0.00   NA   0 |

| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION      | 1  | \$416,498.95   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|--------|---|--------|----|---|----|
| ASSOCIATED BANK,<br>NA                           | 1  | \$302,096.19   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION      | 1  | \$400,000.00   | 0.85%  | 0 | \$0.00 | NA | O | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION       | 1  | \$208,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                           | 1  | \$311,633.70   | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
| BAY GULF CREDIT<br>UNION                         | 1  | \$182,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL<br>CREDIT UNION                 | 1  | \$200,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE                   | 1  | \$307,629.92   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                      | 1  | \$226,878.05   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 32 | \$7,461,434.34 | 15.81% | 0 | \$0.00 | NA | 0 | \$ |
| CITY COUNTY CREDIT<br>UNION OF FT.<br>LAUDERDALE | 1  | \$232,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| COASTLINE FEDERAL<br>CREDIT UNION                | 1  | \$175,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>CENTRAL BANK                        | 1  | \$319,606.53   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 11 | \$3,055,611.43 | 6.48%  | 0 | \$0.00 | NA | O | \$ |
| CORTRUST BANK                                    | 1  | \$399,428.27   | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                        | 5  | \$1,109,006.91 | 2.35%  |   | \$0.00 |    |   | \$ |
| FIRST BANK OF<br>CLEWISTON                       | 1  | \$224,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 1  | \$335,596.28   | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK          | 1  | \$304,650.16   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT<br>UNION                          | 4  | \$785,218.10   |        | _ | \$0.00 |    | Ш | \$ |
| FULTON BANK                                      | 1  | \$363,053.05   | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |

| GREAT LAKES CREDIT<br>UNION                          | 1  | \$259,687.59   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| GTE FEDERAL CREDIT<br>UNION                          | 6  | \$1,247,509.96 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST<br>MORTGAGE, INC.                           | 6  | \$2,013,472.49 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.                        | 13 | \$3,292,373.89 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         | 11 | \$3,427,811.94 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT<br>NATIONAL BANK                         | 3  | \$806,340.05   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST                             | 1  | \$417,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                         | 4  | \$1,076,659.12 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB            | 1  | \$417,000.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK                                      | 1  | \$262,500.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                 | 1  | \$305,623.75   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN BANK   | 2  | \$482,982.40   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 3  | \$667,042.23   | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| QLENDING   | 1  | \$203,749.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT<br>UNION                          | 1  | \$319,624.31   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 13 | \$3,256,353.05 | 6.9%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST<br>MORTGAGE INC.                            | 1  | \$369,517.65   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL<br>CREDIT UNION                    | 3  | \$649,431.60   | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                        | 5  | \$1,427,704.90 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION                | 1  | \$320,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT<br>UNION                               | 1  | \$240,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$626,246.38   | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

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|           | WILMINGTON TRUST<br>COMPANY                 | 1   | \$257,250.00    | 0.55% 0  | \$0.00 | NA 0 | \$ |
|-----------|---|-----|-----------------|----------|--------|------|----|
|           | WRIGHT-PATT CREDIT UNION, INC.              | 1   | \$249,685.46    | 0.53% 0  | ·      | NA 0 | \$ |
|           | Unavailable                                 | 21  | \$6,520,731.11  | 13.8% 0  | \$0.00 | NA 0 | \$ |
| Total     |   | 175 | \$47,190,236.34 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |     |                 |          |        |      |    |
| 31412PQJ3 | BANCO SANTANDER<br>PUERTO RICO              | 4   | \$1,187,042.53  | 23.16% 0 | \$0.00 | NA 0 | \$ |
|           | DORAL BANK                                  | 1   | \$169,786.12    | 3.31% 0  | \$0.00 | NA 0 | \$ |
|           | FIRSTBANK PUERTO<br>RICO                    | 3   | \$656,858.84    | 12.82% 0 | \$0.00 | NA 0 | \$ |
|           | ORIENTAL BANK AND<br>TRUST                  | 5   | \$1,245,027.08  | 24.3% 0  | \$0.00 | NA 0 | \$ |
|           | SCOTIABANK OF<br>PUERTO RICO                | 1   | \$155,492.95    | 3.03% 0  | \$0.00 | NA 0 | \$ |
|           | WESTERNBANK<br>PUERTO RICO                  | 1   | \$175,798.12    | 3.43% 0  | \$0.00 | NA 0 | \$ |
|           | Unavailable                                 | 5   | \$1,534,599.99  | 29.95% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 20  | \$5,124,605.63  | 100% 0   | \$0.00 | 0    | \$ |
|           |   |     |                 |          |        |      |    |
| 31412PQK0 | ADVANCIAL FEDERAL<br>CREDIT UNION           | 15  | \$3,908,024.16  | 4.88% 0  | \$0.00 | NA 0 | \$ |
|           | ALTRA FEDERAL<br>CREDIT UNION               | 3   | \$713,680.50    | 0.89% 0  | \$0.00 | NA 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                   | 38  | \$9,594,360.81  | 11.97% 0 | \$0.00 | NA 0 | \$ |
|           | AMEGY MORTGAGE                              | 13  | \$3,645,695.02  | 4.55% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN FINANCE<br>HOUSE LARIBA            | 2   | \$411,190.00    | 0.51% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL          | 9   | \$2,587,803.60  | 3.23% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 4   | \$1,112,900.00  | 1.39% 0  | \$0.00 | NA 0 | \$ |
|           | BANCORPSOUTH<br>BANK                        | 3   | \$934,957.35    | 1.17% 0  | \$0.00 | NA 0 | \$ |
|           | BENCHMARK BANK                              | 7   | \$2,430,793.17  | 3.03% 0  | \$0.00 | NA 0 | \$ |
|           | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2   | \$376,852.75    | 0.47% 0  | \$0.00 | NA 0 | \$ |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 5   | \$1,117,556.39  | 1.39% 0  | \$0.00 | NA 0 | \$ |
|           | DURANT BANK AND<br>TRUST COMPANY            | 2   | \$397,968.38    | 0.5% 0   | \$0.00 | NA 0 | \$ |
|           | ESB MORTGAGE<br>COMPANY                     | 2   | \$425,887.66    | 0.53%    | \$0.00 | NA 0 | \$ |

| FARMERS BANK &<br>TRUST, N.A.             | 1    | \$282,000.00    | 0.35%   | \$0.00 | NA | 0 \$ |
|---|------|-----------------|---------|--------|----|------|
| FIRST FEDERAL BA                          | NK 5 | \$1,226,904.44  | 1.53%   | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.         | 5    | \$1,316,466.44  | 1.64%   | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK                    | 1    | \$355,000.00    | 0.44%   | \$0.00 | NA | 0 \$ |
| FIRSTLIGHT FEDER<br>CREDIT UNION          | AL 1 | \$216,327.48    | 0.27%   | \$0.00 | NA | 0 \$ |
| GECU                                      | 1    | \$257,000.00    | 0.32%   | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 74   | \$20,164,927.81 | 25.16%  | \$0.00 | NA | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERC          | CE 5 | \$1,179,713.64  | 1.47%   | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY            | 4    | \$1,174,316.87  | 1.47%   | \$0.00 | NA | 0 \$ |
| LEA COUNTY STATE                          | E 1  | \$402,900.00    | 0.5%    | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 5    | \$1,372,165.73  | 1.71% ( | \$0.00 | NA | 0 \$ |
| MEDALLION<br>MORTGAGE<br>CORPORATION      | 2    | \$643,780.00    | 0.8%    | \$0.00 | NA | 0 \$ |
| METLIFE BANK, NA                          | . 2  | \$752,657.54    | 0.94%   | \$0.00 | NA | 0 \$ |
| MIDFIRST BANK                             | 1    | \$338,988.20    | 0.42%   | \$0.00 | NA | 0 \$ |
| MONTICELLO<br>BANKING COMPAN              | Y 1  | \$214,130.25    | 0.27%   | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDER<br>SAVINGS BANK           | AL 2 | \$652,337.64    | 0.81%   | \$0.00 | NA | 0 \$ |
| OMNIAMERICAN<br>BANK                      | 8    | \$2,134,132.28  | 2.66%   | \$0.00 | NA | 0 \$ |
| PENTAGON FEDERA<br>CREDIT UNION           | AL 2 | \$430,674.19    | 0.54%   | \$0.00 | NA | 0 \$ |
| PREMIER AMERICA<br>CREDIT UNION           | 1    | \$271,636.24    | 0.34%   | \$0.00 | NA | 0 \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 19   | \$5,328,941.66  | 6.65%   | \$0.00 | NA | 0 \$ |
| RANDOLPH-BROOK<br>FEDERAL CREDIT<br>UNION | S 7  | \$1,749,539.37  | 2.18%   | \$0.00 | NA | 0 \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY     | 1    | \$179,793.53    | 0.22%   | \$0.00 | NA | 0 \$ |
|   | 3    | \$758,044.63    | 0.95%   | \$0.00 | NA | 0 \$ |

| Edgar Filing: F | -EDERAL NATIONAL MORTG                           | AGE A | 1550CIATION FA  | AININIE IVIA | E - FOIIII ABS | -15G/A |   |    |
|-----------------|--|-------|-----------------|--------------|----------------|--------|---|----|
|                 | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   |       |                 |              |                |        |   |    |
|                 | SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION    | 2     | \$667,000.00    | 0.83% 0      | \$0.00         | NA     | 0 | \$ |
|                 | STANDARD<br>MORTGAGE<br>CORPORATION              | 1     | \$251,250.00    | 0.31% 0      | \$0.00         | NA     | 0 | \$ |
|                 | STANFORD FEDERAL<br>CREDIT UNION                 | 1     | \$185,776.51    | 0.23%        | \$0.00         | NA     | 0 | \$ |
|                 | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1     | \$227,220.27    | 0.28% 0      | \$0.00         | NA     | 0 | \$ |
|                 | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 2     | \$391,462.56    | 0.49% 0      | \$0.00         | NA     | 0 | \$ |
|                 | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3     | \$612,752.26    | 0.76% 0      | \$0.00         | NA     | 0 | \$ |
|                 | TOWER FEDERAL<br>CREDIT UNION                    | 3     | \$850,440.61    | 1.06%        | \$0.00         | NA     | 0 | \$ |
|                 | TXL MORTGAGE<br>CORPORATION                      | 1     | \$234,284.86    | 0.29%        | \$0.00         | NA     | 0 | \$ |
|                 | WOOD COUNTY<br>NATIONAL BANK                     | 6     | \$1,413,485.08  | 1.76% 0      | \$0.00         | NA     | 0 | \$ |
|                 | Unavailable                                      | 21    | \$6,246,551.53  | 7.84% 0      | \$0.00         | NA     | 0 | \$ |
| Total           |  | 298   | \$80,140,271.41 | 100% 0       | \$0.00         |        | 0 | \$ |
| 31412PQL8       | ARVEST MORTGAGE<br>COMPANY                       | 1     | \$300,000.00    | 1.46% 0      | \$0.00         | NA     | 0 | \$ |
|                 | BANK OF AMERICA,<br>N.A.                         | 1     | \$206,027.05    | 1% 0         | \$0.00         | NA     | 0 | \$ |
|                 | Unavailable                                      | 72    | \$20,064,982.59 | 97.54% 0     | i i            |        | 0 | \$ |
| Total           |  | 74    | \$20,571,009.64 | 100% 0       | \$0.00         |        | 0 | \$ |
| 31412PQM6       | FIRST NATIONAL<br>BANK OF OMAHA                  | 1     | \$316,410.47    | 0.69% 0      | \$0.00         | NA     | 0 | \$ |
|                 | Unavailable                                      | 158   | \$45,662,683.85 | 99.31% 0     | 1              |        | 0 | \$ |
| Total           |  | 159   | \$45,979,094.32 | 100% 0       | \$0.00         |        | 0 | \$ |
| 31412PQN4       | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION      | 1     | \$228,000.00    | 1.56% 0      | \$0.00         | NA     | 0 | \$ |
|                 | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 18    | \$4,214,433.99  | 28.83% 0     | \$0.00         | NA     | 0 | \$ |

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| 31412PQP9 | INSIGHT FINANCIAL<br>CREDIT UNION  | 4              | \$660,822.52                             | 61.57% 0           | \$0.00                            | NA | 0 \$         |
|-----------|--|----------------|--|--------------------|-----------------------------------|----|--------------|
| I Utai    |  | 30             | <b>Ф14,013,001.33</b>                    | 100 70 2           | φ <del>1</del> υ1,7 <b>2</b> υ.δ3 |    | <u> </u>     |
| Total     | Unavailable  | 7<br><b>56</b> | \$1,742,163.07<br><b>\$14,615,801.35</b> | 11.94% 1<br>100% 2 |                                   |    | 0 \$<br>0 \$ |
|           | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1              | \$263,697.18                             | 1.8% 0             |                                   |    |              |
|           | TAMPA BAY FEDERAL<br>CREDIT UNION  | 1              | \$220,721.99                             | 1.51% 0            | \$0.00                            | NA | 0 \$         |
|           | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1              | \$335,614.60                             | 2.3% 0             | \$0.00                            | NA | 0 \$         |
|           | SPACE COAST CREDIT<br>UNION  | 5              | \$1,538,210.14                           | 10.52% 0           | \$0.00                            | NA | 0 \$         |
|           | SKY INVESTMENTS<br>INC.  | 1              | \$180,000.00                             | 1.23% 1            | \$177,426.83                      | NA | 0 \$         |
|           | QLENDING   | 1              | \$299,663.83                             | 2.05%              | \$0.00                            | NA | 0 \$         |
|           | PREMIER AMERICA<br>CREDIT UNION  | 1              | \$412,653.63                             | 2.82% 0            | \$0.00                            | NA | 0 \$         |
|           | PENTAGON FEDERAL<br>CREDIT UNION   | 4              | \$950,626.17                             | 6.5% 0             | \$0.00                            | NA | 0 \$         |
|           | LOCKHEED FEDERAL<br>CREDIT UNION   | 1              | \$223,496.86                             | 1.53% 0            | \$0.00                            | NA | 0 \$         |
|           | LAKE FOREST BANK & TRUST   | 1              | \$417,000.00                             | 2.85% 0            | \$0.00                            | NA | 0 \$         |
|           | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION                                   | 2              | \$362,602.63                             | 2.48% 0            | \$0.00                            | NA | 0 \$         |
|           | MORTGAGE, INC. HOME FINANCING CENTER INC.                                      | 2              | \$514,288.37                             | 3.52% 0            | \$0.00                            | NA | 0 \$         |
|           | LLC<br>HAYHURST<br>MORTCACE INC  | 1              | \$365,099.94                             | 2.5% 0             | \$0.00                            | NA | 0 \$         |
|           | GATEWAY<br>MORTGAGE GROUP  | 1              | \$248,000.00                             | 1.7% 0             | \$0.00                            | NA | 0 \$         |
|           | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                                      | 1              | \$271,081.53                             | 1.85% 0            | \$0.00                            | NA | 0 \$         |
|           | FIRST FLORIDA<br>FUNDING<br>CORPORATION  | 1              | \$384,568.48                             | 2.63% 0            | \$0.00                            | NA | 0 \$         |
|           | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                  | 5              | \$1,443,878.94                           | 9.88% 0            | \$0.00                            | NA | 0 \$         |

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|           | THE HUNTINGTON<br>NATIONAL BANK             | 1 | \$245,816.98   | 22.9% 0  | \$0.00 | NA 0 | \$ |
|-----------|---|---|----------------|----------|--------|------|----|
|           | Unavailable                                 | 1 | \$166,702.09   | 15.53% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 6 | \$1,073,341.59 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |   |                |          |        |      |    |
| 31412PQQ7 | BANCO SANTANDER<br>PUERTO RICO              | 1 | \$130,842.26   | 10.68% 0 | \$0.00 | NA 0 | \$ |
|           | BAXTER CREDIT<br>UNION                      | 1 | \$149,827.94   | 12.23% 0 | \$0.00 | NA 0 | \$ |
|           | DORAL BANK                                  | 1 | \$236,540.81   | 19.32% 0 | \$0.00 | NA 0 | \$ |
|           | FIRSTBANK PUERTO<br>RICO                    | 1 | \$299,311.34   | 24.44% 0 | \$0.00 | NA 0 | \$ |
|           | POPULAR MORTGAGE,<br>INC.                   | 1 | \$264,391.68   | 21.59% 0 | \$0.00 | NA 0 | \$ |
|           | Unavailable                                 | 1 | \$143,684.04   | 11.74% 0 | \$0.00 | NA 0 | \$ |
| Total     |   | 6 | \$1,224,598.07 | 100% 0   | \$0.00 | 0    | \$ |
|           |   |   |                |          |        |      |    |
| 31412PQR5 | AMARILLO NATIONAL<br>BANK                   | 7 | \$1,365,542.13 | 6.44% 0  | \$0.00 | NA 0 | \$ |
|           | AMEGY MORTGAGE                              | 3 | \$509,042.51   | 2.4% 0   | \$0.00 | NA 0 | \$ |
|           | AMERICAN FINANCE<br>HOUSE LARIBA            | 1 | \$417,000.00   | 1.97% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL          | 4 | \$884,875.72   | 4.17% 0  | \$0.00 | NA 0 | \$ |
|           | BANCORPSOUTH<br>BANK                        | 1 | \$370,500.00   | 1.75% 0  | \$0.00 | NA 0 | \$ |
|           | BAYVIEW LOAN<br>SERVICING, LLC              | 1 | \$151,080.65   | 0.71% 0  | \$0.00 | NA 0 | \$ |
|           | BENCHMARK BANK                              | 1 | \$335,623.50   | 1.58% 0  | \$0.00 | NA 0 | \$ |
|           | CITIZENS 1ST BANK                           | 1 | \$330,000.00   | 1.56% 0  | \$0.00 | NA 0 | \$ |
|           | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 2 | \$419,273.49   | 1.98% 0  | \$0.00 | NA 0 | \$ |
|           | COMMERCIAL BANK<br>OF TEXAS, N.A.           | 4 | \$732,627.66   | 3.45% 0  | \$0.00 | NA 0 | \$ |
|           | DURANT BANK AND<br>TRUST COMPANY            | 2 | \$447,050.14   | 2.11% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST FEDERAL BANK<br>TEXAS                 | 1 | \$228,000.00   | 1.07% 0  | \$0.00 | NA 0 | \$ |
|           | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 4 | \$1,106,613.08 | 5.22% 0  | \$0.00 | NA 0 | \$ |
|           | GATEWAY<br>MORTGAGE GROUP<br>LLC            | 1 | \$268,505.78   | 1.27% 0  | \$0.00 | NA 0 | \$ |
|           | GECU  | 4 | \$733,312.40   | 3.46% 0  | \$0.00 | NA 0 | \$ |
|           | GUARDIAN<br>MORTGAGE                        | 5 | \$1,432,565.33 | 6.75% 0  | \$0.00 | NA 0 | \$ |

COMPANY INC.

|  | 001,111111111                               |    |  | 4        |         |      |      |
|--|---|----|--|----------|---------|------|------|
|  | INTERNATIONAL<br>BANK OF COMMERCE           | 2  | \$470,967.12                                   | 2.22% 0  | \$0.00  | NA 0 | \$   |
|  | JAMES B. NUTTER                             | 1  | \$391,550.36                                   | 1.85% 0  | \$0.00  | NA 0 | \$   |
| <del>                                     </del> | AND COMPANY<br>METLIFE BANK, NA             | 1  | \$209,815.73                                   |          |         |      |      |
| <del>                                     </del> | OMNIAMERICAN                                | -  |  |          |         |      |      |
|  | BANK  | 3  | \$878,649.87                                   | 4.14% 0  | \$0.00  | NA 0 | \$   |
|  | PREMIER AMERICA<br>CREDIT UNION             | 4  | \$1,175,564.38                                 | 5.54% 0  | \$0.00  | NA 0 | \$   |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 10 | \$3,003,027.83                                 | 14.16% 0 | \$0.00  | NA 0 | \$   |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$237,000.00                                   | 1.12% 0  | \$0.00  | NA 0 | ) \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY       | 1  | \$169,809.51                                   | 0.8% 0   | \$0.00  | NA 0 | \$   |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION      | 2  | \$312,767.71                                   | 1.47% 0  | \$0.00  | NA 0 | \$   |
|  | TXL MORTGAGE<br>CORPORATION                 | 1  | \$288,483.89                                   |          | ·       |      |      |
| <u> </u>   | WALLIS STATE BANK                           | 1  | \$242,472.89                                   | 1        |         | t    | 1    |
|  | Unavailable                                 | 17 | \$4,098,780.78                                 | 1        |         | 1    | 1    |
| Total  |   | 86 | \$21,210,502.46                                | 100% 0   | \$0.00  | 0    | 9    |
| 31412PQS3  | AMERICAHOMEKEY,<br>INC                      | 1  | \$119,300.00                                   | 1.4% 0   | \$0.00  | NA 0 | ) \$ |
|  | ARVEST MORTGAGE<br>COMPANY                  | 8  | \$920,166.76                                   | 10.81% 0 | \$0.00  | NA 0 | \$   |
|  | CONSUMERS CREDIT<br>UNION                   | 1  | \$114,571.47                                   | 1.35% 0  | \$0.00  | NA 0 | \$   |
|  | FIRST NATIONAL<br>BANK OF OMAHA             | 21 | \$2,477,950.08                                 | 29.12% 0 |         |      | \$   |
| <u> </u>   | SEATTLE BANK                                | 4  | \$460,737.26                                   | 5.41% 0  | \$0.00  | NA 0 | ) \$ |
|  | STAR FINANCIAL<br>GROUP, INC.               | 5  | \$594,815.81                                   |          | ·       |      |      |
| I  | Unavailable                                 | 33 | \$3,822,727.41                                 | 44.92% 0 | \$0.00  | 1 1  | 1    |
|  | Ullavallable                                |    |  |          | * ~ ~ ~ |      | 9    |
| Total  | Unavanable                                  | 73 |  | 100% 0   | \$0.00  | ) 0  | +    |
| Total 31412PQT1                                  | ADVANCED<br>FINANCIAL SERVICES,<br>INC      |    |  |          |         |      |      |
|  | ADVANCED<br>FINANCIAL SERVICES,             |    | \$8,510,268.79<br>\$130,859.95<br>\$405,848.73 | 1.06% 0  | \$0.00  | NA 0 | ) \$ |

|           | BOTTOMLINE<br>MORTGAGE, INC.  |    |                 |          |        |    |   |   |
|-----------|---|----|-----------------|----------|--------|----|---|---|
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 17 | \$2,342,234.60  | 19.04% ( | \$0.00 | NA | 0 | 9 |
|           | SEATTLE BANK  | 9  | \$1,264,383.61  | 10.28%   | \$0.00 | NA | 0 | ( |
|           | STAR FINANCIAL<br>GROUP, INC.   | 2  | \$287,641.28    | 2.34%    | \$0.00 | NA | 0 | 9 |
|           | Unavailable   | 57 | \$7,738,565.79  | 62.88%   | \$0.00 | NA | 0 | ( |
| Total     |   | 90 | \$12,304,533.96 | 100%     | \$0.00 |    | 0 | ( |
| 31412PQU8 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.  | 1  | \$120,000.00    | 0.06% (  | \$0.00 | NA | 0 | 9 |
|           | ABACUS FEDERAL<br>SAVINGS BANK  | 2  | \$241,712.24    | 0.13%    | \$0.00 | NA | 0 | 9 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB   | 5  | \$576,741.52    | 0.3%     | \$0.00 | NA | 0 | 9 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION | 2  | \$230,725.73    | 0.12%    | \$0.00 | NA | 0 | S |
|           |   | 6  | \$703,723.65    | 0.37%    | \$0.00 | NA | 0 | 9 |
|           |   | 1  | \$123,800.00    | 0.07%    | \$0.00 | NA | 0 | 9 |
|           | ADVANTAGE BANK  | 2  | \$235,056.95    | 0.12%    | \$0.00 | NA | 0 | 9 |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1  | \$120,000.00    | 0.06%    | \$0.00 | NA | 0 | 9 |
|           | AEA FEDERAL CREDIT<br>UNION   | 5  | \$580,485.37    | 0.31%    | \$0.00 | NA | 0 | 9 |
|           | AF BANK   | 1  | \$122,349.38    | 0.06%    | \$0.00 | NA | 0 | ( |
|           | ALABAMA ONE<br>CREDIT UNION   | 2  | \$228,000.00    | 0.12%    | \$0.00 | NA | 0 | : |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION   | 3  | \$354,141.86    | 0.19%    | \$0.00 | NA | 0 | 9 |
|           | ALERUS FINANCIAL  | 4  | \$473,007.58    | 0.25%    | \$0.00 | NA | 0 |   |
|           | ALLEGIANCE CREDIT<br>UNION  | 1  | \$116,000.00    | 0.06%    | \$0.00 | NA | 0 | : |
|           | ALLIANCE BANK   | 1  | \$116,000.00    | 0.06%    | \$0.00 | NA | 0 |   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION  | 2  | \$226,235.17    | 0.12%    |        |    |   |   |
|           | ALPINE BANK &<br>TRUST CO.  | 2  | \$238,212.89    | 0.13%    | \$0.00 | NA | 0 | , |
|           | ALTRA FEDERAL<br>CREDIT UNION   | 9  | \$1,053,588.61  | 0.56%    | \$0.00 | NA | 0 | ; |
|           |   | 12 | \$1,413,057.47  | 0.75%    | \$0.00 | NA | 0 | ( |

| AMARILLO NATIONAL<br>BANK                          |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18 | \$2,100,616.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                                      | 5  | \$605,383.59   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2  | \$226,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |    |
| AMERICAN BANK<br>CENTER FIRST                      | 2  | \$240,899.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$115,863.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK,<br>N.A.                             | 1  | \$122,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$351,850.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$243,202.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1  | \$117,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK                           | 3  | \$332,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$118,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIHOME<br>MORTGAGE<br>CORPORATION               | 2  | \$243,904.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                                     | 62 | \$7,288,058.90 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$117,854.91   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION                      | 5  | \$580,745.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                             | 51 | \$5,989,409.65 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                            | 3  | \$354,437.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3  | \$337,726.22   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 2  | \$220,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 2  | \$234,365.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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| AUBURNBANK                             | 3  | \$355,800.00   | 0.19% 0 | \$0.00 | NA   | ) \$ |
|--|----|----------------|---------|--------|------|------|
| BANCO SANTANDER<br>PUERTO RICO         | 1  | \$120,979.46   | 0.06%   | \$0.00 | NA   | \$   |
| BANCORPSOUTH<br>BANK                   | 7  | \$817,281.74   | 0.43% 0 | \$0.00 | NA   | \$   |
| BANK FIRST<br>NATIONAL                 | 3  | \$349,868.50   | 0.18% 0 | \$0.00 | NA   | \$   |
| BANK MUTUAL                            | 14 | \$1,628,889.02 | 0.86% 0 | \$0.00 | NA ( | ) \$ |
| BANK OF ELMWOOD                        | 1  | \$111,865.43   | 0.06% 0 | \$0.00 | NA   | \$   |
| BANK OF HAWAII                         | 1  | \$114,864.99   | 0.06% 0 | \$0.00 | NA   | \$   |
| BANK OF QUINCY                         | 1  | \$122,000.00   | 0.06% 0 | \$0.00 | NA   | \$   |
| BANK OF STANLY                         | 2  | \$243,600.00   | 0.13% 0 | \$0.00 | NA ( | \$   |
| BANK OF THE<br>CASCADES                | 2  | \$245,000.00   | 0.13%   | \$0.00 | NA   | \$   |
| BANK OF<br>WASHINGTON                  | 4  | \$469,063.78   | 0.25%   | \$0.00 | NA   | \$   |
| BANK OF WAUSAU                         | 1  | \$115,457.87   | 0.06% 0 | \$0.00 | NA ( | \$   |
| BANK OF WESTON                         | 1  | \$122,296.54   | 0.06% 0 | \$0.00 | NA   | \$   |
| BANKERS FINANCIAL GROUP INC.           | 1  | \$111,000.00   | 0.06%   | \$0.00 | NA   | \$   |
| BANKFINANCIAL FSB                      | 1  | \$119,712.24   | 0.06% 0 | \$0.00 | NA   | \$   |
| BANKNEWPORT                            | 1  | \$110,000.00   | 0.06% 0 | \$0.00 | NA   | \$   |
| BANNER BANK                            | 2  | \$234,704.33   | 0.12% 0 | \$0.00 | NA   | \$   |
| BAXTER CREDIT<br>UNION                 | 6  | \$702,426.71   | 0.37% 0 | \$0.00 | NA   | \$   |
| BELLCO CREDIT<br>UNION                 | 1  | \$110,000.00   | 0.06% 0 | \$0.00 | NA   | \$   |
| BENCHMARK BANK                         | 1  | \$121,846.51   | 0.06% 0 | \$0.00 | NA   | \$   |
| BERKSHIRE COUNTY<br>SAVINGS BANK       | 1  | \$116,000.00   | 0.06%   | \$0.00 | NA   | \$   |
| BETHPAGE FEDERAL<br>CREDIT UNION       | 2  | \$220,000.00   | 0.12% 0 | \$0.00 | NA   | \$   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION | 1  | \$115,061.58   | 0.06% 0 | \$0.00 | NA   | \$   |
| BLACKHAWK STATE<br>BANK                | 4  | \$450,224.58   | 0.24%   | \$0.00 | NA   | \$   |
| BLOOMFIELD STATE<br>BANK               | 2  | \$233,200.00   | 0.12% 0 | \$0.00 | NA   | \$   |
| BOEING EMPLOYEES<br>CREDIT UNION       | 13 | \$1,513,111.74 | 0.8% 0  | \$0.00 | NA   | \$   |
| BRIDGEWATER<br>CREDIT UNION            | 1  | \$118,000.00   | 0.06% 0 | \$0.00 | NA   | \$   |
| BROKAW CREDIT<br>UNION                 | 1  | \$120,000.00   | 0.06% 0 | \$0.00 | NA   | \$   |
| BRYN MAWR TRUST<br>COMPANY THE         | 5  | \$578,864.75   | 0.31% 0 | \$0.00 | NA   | \$   |

| BUSEY BANK  | 1  | \$120,707.73   | 0.06% 0 | \$0.00 | NA 0 | \$ |
|---|----|----------------|---------|--------|------|----|
| BUTTE COMMUNITY<br>BANK   | 1  | \$110,000.00   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK   | 1  | \$119,859.11   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CAMBRIDGE STATE<br>BANK   | 1  | \$124,728.00   | 0.07% 0 | \$0.00 | NA 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$115,250.00   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CARROLLTON BANK   | 2  | \$236,715.47   | 0.12% 0 | \$0.00 | NA 0 | \$ |
| CBC FEDERAL CREDIT<br>UNION   | 1  | \$119,849.02   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CENTENNIAL<br>LENDING, LLC  | 1  | \$114,864.99   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL BANK<br>ILLINOIS  | 1  | \$111,200.00   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 28 | \$3,268,721.77 | 1.73% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL SAVINGS<br>BANK   | 1  | \$111,655.70   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CENTRAL STATE<br>BANK   | 2  | \$239,814.02   | 0.13% 0 | \$0.00 | NA 0 | \$ |
| CENTRIS FEDERAL<br>CREDIT UNION                                       | 3  | \$339,600.00   | 0.18%   | \$0.00 | NA 0 | \$ |
| CENTRUE BANK  | 5  | \$593,668.41   | 0.31% 0 | \$0.00 | NA 0 | \$ |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$114,864.98   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CHEMICAL BANK   | 1  | \$116,900.00   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| CHEVY CHASE BANK<br>FSB   | 1  | \$117,808.38   | 0.06%   | \$0.00 | NA 0 | \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8  | \$926,600.00   | 0.49% 0 | \$0.00 | NA 0 | \$ |
| CITIZENS<br>COMMUNITY BANK  | 2  | \$227,817.97   | 0.12% 0 | \$0.00 | NA 0 | \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION                                 | 7  | \$795,977.89   | 0.42% 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 10 | \$1,164,224.98 | 0.61% 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 6  | \$705,413.89   | 0.37% 0 | \$0.00 | NA 0 | \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 15 | \$1,766,684.99 | 0.93% 0 | \$0.00 | NA 0 | \$ |
|   | 1  | \$114,000.00   | 0.06%   | \$0.00 | NA 0 | \$ |

| CITIZENS STATE<br>BANK                     |   |              |         |        |      |      |
|--|---|--------------|---------|--------|------|------|
| CITIZENS UNION<br>SAVINGS BANK             | 2 | \$222,604.95 | 0.12% 0 | \$0.00 | NA   | \$   |
| CITIZENSFIRST<br>CREDIT UNION              | 1 | \$113,452.41 | 0.06% 0 | \$0.00 | NA   | \$   |
| CLINTON NATIONAL<br>BANK                   | 1 | \$116,709.60 | 0.06% 0 | \$0.00 | NA   | \$   |
| CLINTON SAVINGS<br>BANK                    | 2 | \$240,810.10 | 0.13% 0 | \$0.00 | NA   | \$   |
| CMG MORTGAGE, INC                          | 1 | \$110,270.39 | 0.06%   | \$0.00 | NA ( | ) \$ |
| CO-OP SERVICES<br>CREDIT UNION             | 1 | \$111,730.29 | 0.06% 0 | \$0.00 | NA   |      |
| COASTAL FEDERAL<br>CREDIT UNION            | 5 | \$583,725.68 | 0.31%   | \$0.00 | NA   | \$   |
| COLUMBIA CREDIT<br>UNION                   | 2 | \$229,852.45 | 0.12% 0 | \$0.00 | NA   | \$   |
| COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1 | \$111,868.50 | 0.06% 0 | \$0.00 | NA   | \$   |
| COMMUNITY BANK & TRUST CO.                 | 2 | \$227,322.65 | 0.12% 0 | \$0.00 | NA   | \$   |
| COMMUNITY BANK,<br>N.A.                    | 1 | \$124,346.92 | 0.07% 0 | \$0.00 | NA   | ) \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC      | 1 | \$121,054.37 | 0.06% 0 | \$0.00 | NA   | \$   |
| COMMUNITY<br>SAVINGS BANK                  | 1 | \$121,850.00 | 0.06%   | \$0.00 | NA   | \$   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS      | 4 | \$466,781.40 | 0.25%   | \$0.00 | NA   | \$   |
| CONSUMER LOAN<br>SERVICES, LLC             | 3 | \$363,208.63 | 0.19% 0 | \$0.00 | NA   | \$   |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 2 | \$233,378.60 | 0.12% 0 | ·      | NA   | \$   |
| CORTRUST BANK                              | 2 | \$235,103.37 | 0.12% 0 | \$0.00 | NA   | ) \$ |
| COVANTAGE CREDIT<br>UNION                  | 2 | \$236,550.16 | 0.12% 0 |        |      |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 5 | \$595,180.28 | 0.31% 0 | \$0.00 | NA   | \$   |
| CU COMMUNITY, LLC                          | 1 | \$112,950.00 | 0.06% 0 | \$0.00 | NA   | )    |
| CUMBERLAND<br>SECURITY BANK                | 2 | \$227,156.47 | 0.12% 0 |        |      |      |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 1 | \$119,000.00 | 0.06% 0 | ·      |      |      |
| DENALI STATE BANK                          | 1 | \$112,000.00 | 0.06% 0 | \$0.00 | NA ( | ) \$ |

|                     | SCHOOLS<br>AL CREDIT      | 12       | \$1,412,816.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|---------------------|---------------------------|----------|----------------|-------|---|--------|----|---|----|
| DFCU F              | INANCIAL                  | 3        | \$351,611.26   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DHCU C<br>CREDIT    | COMMUNITY<br>UNION        | 4        | \$475,512.72   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| _                   | UE BANK AND<br>COMPANY    | 15       | \$1,751,570.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|                     | O COMMUNITY<br>UNION      | 12       | \$1,372,673.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|                     | T BANK AND<br>COMPANY     | 4        | \$465,334.17   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK, N       | VALLEY<br>N.A.            | 1        | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENT FEI<br>UNION    | DERAL CREDIT              | 8        | \$942,955.07   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| EPHRAT<br>BANK      | TA NATIONAL               | 1        | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHAI<br>BANK      | NGE STATE                 | 1        | \$113,859.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CR              | EDIT UNION                | 1        | \$118,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMEI<br>MERCH     | RS &<br>ANTS BANK         | 1        | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMEI<br>BANK      | RS STATE                  | 1        | \$110,439.60   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST A<br>CREDIT   | MERICAN<br>UNION          | 5        | \$578,493.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|                     | TLANTIC<br>AL CREDIT      | 1        | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST B<br>RICHMO   | ANK<br>DND, NA            | 2        | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C<br>BANK, N  | ENTURY<br>NA              | 2        | \$220,864.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|                     | ITIZENS BANK<br>T COMPANY | 9        | \$1,072,903.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C<br>NA       | ITIZENS BANK              | 4        | \$456,569.45   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C<br>BANK     | LOVER LEAF                | 2        | \$239,850.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST C             | OUNTY BANK                | 2        | \$219,732.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FI<br>OF LOU  | EDERAL BANK<br>ISIANA     | 2        | \$240,606.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FI<br>OF OHIO | EDERAL BANK<br>O          | 1        | \$121,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|                     | EDERAL BANK<br>MIDWEST    | 23       | \$2,693,292.76 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
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|--------------------------------------|----|----------------|---------|--------|----|------|
| FIRST TECHNOLOGY<br>CREDIT UNION     | 5  | \$588,084.48   | 0.31%   | \$0.00 | NA | ) \$ |
| FIRSTBANK PUERTO<br>RICO             | 1  | \$109,864.75   | 0.06%   | \$0.00 | NA | ) \$ |
| FLORIDA CREDIT<br>UNION              | 1  | \$117,858.22   | 0.06%   | \$0.00 | NA | ) \$ |
| FORUM CREDIT<br>UNION                | 2  | \$220,985.16   | 0.12%   | \$0.00 | NA | ) \$ |
| FOX RIVER STATE<br>BANK              | 3  | \$363,857.94   | 0.19%   | \$0.00 | NA | 9 \$ |
| FRANDSEN BANK &<br>TRUST             | 1  | \$115,000.00   | 0.06%   | \$0.00 | NA | 9 \$ |
| FREMONT BANK                         | 7  | \$814,137.00   | 0.43%   | \$0.00 | NA | 5 \$ |
| FULTON BANK                          | 9  | \$1,026,611.72 | 0.54%   | \$0.00 | NA | 5    |
| GATEWAY<br>MORTGAGE<br>CORPORATION   | 6  | \$700,000.00   | 0.37%   | \$0.00 | NA | \$   |
| GEORGIA'S OWN<br>CREDIT UNION        | 3  | \$342,858.22   | 0.18%   | \$0.00 | NA | \$   |
| GILPIN FINANCIAL<br>SERVICES, INC    | 3  | \$348,551.37   | 0.18%   | \$0.00 | NA | 9 \$ |
| GMFS, LLC                            | 3  | \$358,812.41   | 0.19% ( | \$0.00 | NA | 5    |
| GOLDEN BELT BANK,<br>FSA             | 2  | \$229,000.00   | 0.12%   | \$0.00 | NA | \$   |
| GREAT MIDWEST<br>BANK SSB            | 1  | \$117,900.00   | 0.06%   | \$0.00 | NA | \$   |
| GREATER NEVADA<br>MORTGAGE SERVICES  | 1  | \$124,000.00   | 0.07%   | \$0.00 | NA | \$   |
| GREYLOCK FEDERAL<br>CREDIT UNION     | 2  | \$231,800.00   | 0.12%   | \$0.00 | NA | \$   |
| GUARANTY SAVINGS<br>BANK             | 1  | \$110,000.00   | 0.06%   | \$0.00 | NA | \$   |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC. | 10 | \$1,154,107.14 | 0.61%   | \$0.00 | NA | ) \$ |
| GUILD MORTGAGE<br>COMPANY            | 2  | \$234,411.13   | 0.12%   | \$0.00 | NA | ) \$ |
| HANNIBAL NATIONAL<br>BANK            | 5  | \$592,940.44   | 0.31%   | \$0.00 | NA | ) \$ |
| HARVARD SAVINGS<br>BANK              | 1  | \$120,000.00   | 0.06%   | \$0.00 | NA | ) \$ |
| HAWAII NATIONAL<br>BANK              | 1  | \$117,854.91   | 0.06%   | \$0.00 | NA | ) \$ |
| HAYHURST<br>MORTGAGE, INC.           | 1  | \$119,700.00   | 0.06%   | \$0.00 | NA | ) \$ |
| HEARTLAND BANK                       | 1  | \$116,500.00   | 0.06%   | \$0.00 | NA | 5 \$ |
| HEARTLAND CREDIT<br>UNION            | 2  | \$244,300.00   | 0.13%   | \$0.00 | NA | \$   |
|                                      |    |                |         |        |    |      |

|  |  |  |  | _  |   | 1   | _   |   |
|--|--|--|--|--|---|---|---|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$117,300.00   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 3  | \$343,431.11   | 0.18%  | 0  | \$0.00  | NA  | 0   | \$  |
| HIWAY FEDERAL<br>CREDIT UNION                      | 4  | \$468,226.37   | 0.25%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME FEDERAL BANK                                  | 7  | \$824,006.73   | 0.44%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME FEDERAL<br>SAVINGS BANK                       | 3  | \$345,424.11   | 0.18%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME FINANCING<br>CENTER INC.                      | 4  | \$472,695.84   | 0.25%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 7  | \$818,668.13   | 0.43%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 1  | \$115,000.00   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME SAVINGS OF<br>AMERICA                         | 1  | \$110,000.00   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| HOME STATE BANK                                    | 1  | \$112,000.00   |  | _  | \$0.00  | NA  | 0   | \$  |
| HOMETOWN BANK                                      | 4  | \$467,725.00   | 0.25%  | 0  | \$0.00  | NA  | 0   | \$  |
| HONESDALE<br>NATIONAL BANK THE                     | 3  | \$346,000.00   | 0.18%  | 0  | \$0.00  | NA  | 0   | \$  |
| HONOR STATE BANK                                   | 2  | \$242,853.68   | 0.13%  | 0  | \$0.00  | NA  | 0   | \$  |
| I-C FEDERAL CREDIT<br>UNION                        | 1  | \$122,000.00   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| IBM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 3  | \$354,146.32   | 0.19%  | 0  | \$0.00  | NA  | 0   | \$  |
| IDAHO CENTRAL<br>CREDIT UNION                      | 7  | \$839,003.46   | 0.44%  | 0  | \$0.00  | NA  | 0   | \$  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 8  | \$929,009.01   | 0.49%  | 0  | \$0.00  | NA  | 0   | \$  |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 1  | \$119,900.00   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| ILLINI BANK  | 4  | \$464,627.79   | 0.25%  | 0  | \$0.00  | NA  | 0   | \$  |
| ILLINOIS NATIONAL<br>BANK                          | 1  | \$112,126.54   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| INSIGHT FINANCIAL<br>CREDIT UNION                  | 1  | \$109,583.30   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| INVESTORS SAVINGS<br>BANK                          | 1  | \$119,855.54   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| IOWA STATE BANK                                    | 1  | \$120,779.50   | 0.06%  | 0  | \$0.00  | NA  | 0   | \$  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 3  | \$353,867.74   | 0.19%  | 0  | \$0.00  | NA  | 0   | \$  |
|  | NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA HOME STATE BANK HONESDALE NATIONAL BANK THE HONOR STATE BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT FINANCIAL CREDIT UNION INVESTORS SAVINGS BANK IOWA STATE BANK IRWIN UNION BANK AND TRUST | NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. 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| ISB COMMUNITY<br>BANK                     | 1 | \$114,000.00 | 0.06%   | \$0.00 | NA | 0 \$ |
|---|---|--------------|---------|--------|----|------|
| ISLAND FEDERAL<br>CREDIT UNION            | 1 | \$122,000.00 | 0.06%   | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY            | 3 | \$355,159.27 | 0.19%   | \$0.00 | NA | 0 \$ |
| JONAH BANK OF<br>WYOMING                  | 1 | \$116,852.80 | 0.06%   | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 4 | \$481,754.07 | 0.25%   | \$0.00 | NA | 0 \$ |
| L&N FEDERAL CREDIT<br>UNION               | 1 | \$118,857.01 | 0.06%   | \$0.00 | NA | 0 \$ |
| LA SALLE STATE<br>BANK                    | 1 | \$122,700.00 | 0.06%   | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK &<br>TRUST               | 2 | \$225,700.00 | 0.12%   | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.             | 8 | \$919,781.14 | 0.49%   | \$0.00 | NA |      |
| LAKELAND BANK                             | 1 | \$115,000.00 | 0.06%   | \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC. | 1 | \$123,854.42 | 0.07%   | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION           | 2 | \$238,000.00 | 0.13%   | \$0.00 | NA | 0 \$ |
| LEA COUNTY STATE<br>BANK                  | 2 | \$242,505.03 | 0.13%   | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                         | 1 | \$123,650.97 | 0.07%   | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.           | 1 | \$120,000.00 | 0.06%   | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION    | 6 | \$702,856.57 | 0.37%   | \$0.00 | NA | 0 \$ |
| LES BOIS FEDERAL<br>CREDIT UNION          | 1 | \$110,250.00 | 0.06%   | \$0.00 | NA | 0 \$ |
| LIBERTY SAVINGS<br>BANK, FSB              | 5 | \$571,074.43 | 0.3%    | \$0.00 | NA | 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION          | 2 | \$231,677.83 | 0.12%   | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK               | 3 | \$359,523.45 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION   | 1 | \$115,000.00 | 0.06%   | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                   | 2 | \$238,210.08 | 0.13%   | \$0.00 | NA | 0 \$ |
| MACON BANK, INC.                          | 5 | \$582,955.68 | 0.31%   | \$0.00 | NA | 0 \$ |
|   | 1 | \$124,000.00 | 0.07%   | \$0.00 | NA | 0 \$ |

| NUFACTURERS<br>IK AND TRUST CO.           |   |                              |                                     |   |   |  |
|---|---|------------------------------|-------------------------------------|---|---|--|
| RINE BANK<br>RTGAGE SERVICES              | 9 | \$1,074,714.45               | 0.57% 0                             | \$0.00  | NA 0  | 9  |
| RSHALL<br>IMUNITY CREDIT<br>ON            | 2 | \$221,424.75                 | 0.12% 0                             | \$0.00  | NA 0  | \$   |
| RSHFIELD<br>INGS BANK                     | 3 | \$356,179.10                 | 0.19% 0                             | \$0.00  | NA 0  | 9  |
| HENRY SAVINGS<br>IK                       | 2 | \$225,400.00                 | 0.12% 0                             | \$0.00  | NA 0  | 9  |
| CHANICS SAVINGS                           | 2 | \$241,522.95                 | 0.13% 0                             | \$0.00  | NA 0  | \$   |
| DALLION<br>RTGAGE<br>PORATION             | 1 | \$111,788.60                 | 0.06% 0                             | \$0.00  | NA 0  | \$   |
| MBERS MORTGAGE<br>MPANY INC.              | 1 | \$112,000.00                 | 0.06% 0                             | \$0.00  | NA 0  | \$   |
| RCANTILE TRUST<br>AVINGS BANK             | 3 | \$351,776.10                 | 0.19% 0                             | \$0.00  | NA 0  | \$   |
| CHANTS BANK,<br>TONAL<br>OCIATION         | 4 | \$452,475.02                 | 0.24% 0                             | \$0.00  | NA 0  | \$   |
| RCK SHARP AND<br>IME FEDERAL<br>DIT UNION | 1 | \$116,000.00                 | 0.06% 0                             | \$0.00  | NA 0  | \$   |
| RIWEST<br>RTGAGE<br>IPANY, LLC            | 1 | \$120,000.00                 | 0.06% 0                             | \$0.00  | NA 0  | S  |
| RRIMACK COUNTY<br>INGS BANK               | 3 | \$358,712.95                 | 0.19% 0                             | \$0.00  | NA 0  | 9  |
| RRIMACK VALLEY<br>ERAL CREDIT<br>ON       | 1 | \$110,000.00                 | 0.06% 0                             | \$0.00  | NA 0  | 5  |
| HIGAN SCHOOLS<br>OGOVERNMENT<br>DIT UNION | 3 | \$340,364.40                 | 0.18% 0                             | \$0.00  | NA 0  | 9  |
| MINNESOTA<br>ERAL CREDIT<br>ON            | 2 | \$237,345.88                 | 0.13% 0                             | \$0.00  | NA 0  | Ş  |
| WEST BANK OF<br>STERN ILLINOIS            | 4 | \$455,861.61                 | 0.24% 0                             | \$0.00  | NA 0  |  |
| WEST<br>IMUNITY BANK                      | 7 | \$834,128.60                 | 0.44% 0                             | \$0.00  | NA 0  |  |
| WEST LOAN<br>VICES INC.                   | 3 | \$345,717.20                 | 0.18% 0                             | \$0.00  | NA 0  |  |
| WESTONE BANK                              | 3 | \$342,000.00<br>\$224,462,91 |                                     |   |   |  |
| WEST LOAN<br>VICES INC.                   |   | 3                            | 3 \$345,717.20<br>NK 3 \$342,000.00 | 3 \$345,717.20 0.18% 0<br>NK 3 \$342,000.00 0.18% 0 | X 3 \$345,717.20 0.18% 0 \$0.00<br>NK 3 \$342,000.00 0.18% 0 \$0.00 | NK 3 \$345,717.20 0.18% 0 \$0.00 NA 0<br>NK 3 \$342,000.00 0.18% 0 \$0.00 NA 0 |

| MISSION FEDERAL<br>CREDIT UNION              |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| MISSOULA FEDERAL<br>CREDIT UNION             | 4  | \$473,266.87   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| MISSOURI CREDIT<br>UNION                     | 3  | \$343,414.75   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| MONTICELLO<br>BANKING COMPANY                | 3  | \$354,866.62   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| MORGAN FEDERAL<br>BANK                       | 2  | \$239,000.00   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$239,360.54   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                    | 10 | \$1,157,114.34 | 0.61% 0 | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$1,379,369.36 | 0.73% 0 | \$0.00 | NA | 0 \$ |
| MOUNTAIN AMERICA<br>CREDIT UNION             | 1  | \$123,854.42   | 0.07% 0 | ·      |    |      |
| MT. MCKINLEY BANK                            | 1  | \$119,855.81   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NATIONAL CITY<br>BANK                        | 3  | \$343,457.45   | 0.18%   | \$0.00 | NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 3  | \$350,747.53   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$111,859.08   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK            | 2  | \$228,866.16   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                      | 3  | \$342,927.24   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3  | \$343,727.64   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION         | 2  | \$232,857.37   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 15 | \$1,759,457.09 | 0.93% 0 | \$0.00 | NA | 0 \$ |
| NUMERICA CREDIT<br>UNION                     | 11 | \$1,270,662.20 | 0.67% 0 | \$0.00 | NA | 0 \$ |
| OAK BANK                                     | 1  | \$122,848.76   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| OHIO UNIVERSITY<br>CREDIT UNION              | 3  | \$354,267.21   | 0.19% 0 | \$0.00 | NA |      |
| OLD SECOND<br>NATIONAL BANK                  | 1  | \$116,063.57   | 0.06% 0 | \$0.00 | NA | 0 \$ |
|  | 3  | \$349,550.00   | 0.18% 0 | \$0.00 | NA | 0 \$ |

| OLIN COMMUNITY<br>CREDIT UNION                       |    |                |       |         |      |     |
|--|----|----------------|-------|---------|------|-----|
| ONE WASHINGTON<br>FINANCIAL                          | 2  | \$234,500.00   | 0.12% | 0 \$0.0 | 0 NA | 0 3 |
| OPPORTUNITIES<br>CREDIT UNION                        | 2  | \$229,717.20   | 0.12% | 0 \$0.0 | 0 NA | 0 5 |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION            | 2  | \$229,720.28   | 0.12% | 0 \$0.0 | 0 NA | 0 5 |
| ORNL FEDERAL<br>CREDIT UNION                         | 6  | \$711,380.94   | 0.38% | 0 \$0.0 | 0 NA | 0   |
| ORRSTOWN BANK  | 2  | \$224,720.00   | 0.12% | 0 \$0.0 | 0 NA | 0   |
| PACIFIC NW FEDERAL<br>CREDIT UNION                   | 1  | \$113,366.75   | 0.06% |         |      |     |
| PANHANDLE STATE<br>BANK                              | 1  | \$113,067.10   | 0.06% | 0 \$0.0 | 0 NA | 0 : |
| PARTNERS FEDERAL<br>CREDIT UNION                     | 2  | \$233,056.77   | 0.12% | 0 \$0.0 | 0 NA | 0 : |
| PATELCO CREDIT<br>UNION                              | 1  | \$110,666.87   | 0.06% | 0 \$0.0 | 0 NA | 0   |
| PAWTUCKET CREDIT<br>UNION                            | 8  | \$923,724.49   | 0.49% | 0 \$0.0 | 0 NA | 0   |
| PBI BANK   | 1  | \$121,853.41   | 0.06% | 0 \$0.0 | 0 NA | 0   |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 2  | \$238,559.18   | 0.13% |         | 0 NA | 0 3 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 13 | \$1,541,762.95 | 0.81% | 0 \$0.0 | 0 NA | 0   |
| PEOPLES BANK   | 1  | \$124,700.00   | 0.07% | 0 \$0.0 | 0 NA | 0   |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 2  | \$227,000.00   | 0.12% |         | 0 NA | 0 3 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2  | \$236,412.94   | 0.12% | 0 \$0.0 | 0 NA | 0 5 |
| PHH MORTGAGE<br>CORPORATION                          | 1  | \$124,200.18   | 0.07% | 0 \$0.0 | 0 NA | 0   |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION              | 1  | \$110,000.00   | 0.06% | 0 \$0.0 | 0 NA | 0 5 |
| PLANTATION<br>FEDERAL BANK                           | 1  | \$116,859.42   | 0.06% | 0 \$0.0 | 0 NA | 0   |
| PLATINUM HOME<br>MORTGAGE                            | 2  | \$233,961.97   | 0.12% | 0 \$0.0 | 0 NA | 0   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3  | \$344,596.18   | 0.18% | 0 \$0.0 | 0 NA | 0 : |
|  | 3  | \$349,826.07   | 0.18% | 0 \$0.0 | 0 NA | 0 : |

| POLISH NATIONAL<br>CREDIT UNION                |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| POPULAR MORTGAGE,<br>INC.                      | 1 | \$120,701.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK                  | 8 | \$939,254.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 4 | \$468,526.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST                  | 3 | \$350,935.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEBANK                                      | 2 | \$230,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 4 | \$460,625.00 | 0.24% |   | \$0.00 | NA |   | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION        | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK                                | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 3 | \$334,202.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                       | 2 | \$222,735.16 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                                 | 1 | \$109,669.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                       | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION     | 2 | \$235,675.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION               | 5 | \$585,677.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                        | 1 | \$109,864.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RIDDELL NATIONAL<br>BANK                       | 2 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK                                | 2 | \$238,131.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION                 | 2 | \$244,846.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1 | \$119,179.00 | 0.06% |   | \$0.00 | NA |   | \$ |
| S&T BANK                                       | 1 | \$121,450.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2 | \$242,785.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                     | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| SAVINGS BANK OF<br>MAINE                                   | 3   | \$360,394.73   | 0.19% | \$0.00   | NA | 0 \$ |
|--|-----|----------------|-------|----------|----|------|
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | . 1 | \$118,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| SHARONVIEW<br>FEDERAL CREDIT<br>UNION                      | 1   | \$113,856.57   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| SIR FEDERAL CREDIT<br>UNION                                | 4   | \$475,098.79   | 0.25% | \$0.00   | NA | 0 \$ |
| SIUSLAW VALLEY<br>BANK                                     | 2   | \$228,218.86   | 0.12% | \$0.00   | NA | 0 \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1   | \$110,464.01   | 0.06% | \$0.00   | NA | 0 \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 2   | \$225,985.88   | 0.12% | \$0.00   | NA | 0 \$ |
| SOMERSET TRUST<br>COMPANY                                  | 1   | \$115,905.04   | 0.06% | \$0.00   | NA | 9 \$ |
| SOUND COMMUNITY<br>BANK                                    | 1   | \$120,754.73   | 0.06% | \$0.00   | NA | 9 \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 1   | \$119,852.45   | 0.06% | \$0.00   | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                           | 1   | \$109,867.83   | 0.06% | \$0.00   | NA | 9    |
| SPACE COAST CREDIT<br>UNION                                | 2   | \$234,217.26   | 0.12% | \$0.00   | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK                                    | 1   | \$119,859.11   | 0.06% | \$0.00   | NA | 9 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 1   | \$115,500.00   | 0.06% | \$0.00   | NA | 9 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 9   | \$1,080,074.06 | 0.57% | \$0.00   | NA | 9 \$ |
| ST. MARYS BANK   | 1   | \$110,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1   | \$118,800.00   |       |          |    |      |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 7   | \$817,036.66   | 0.43% | 0 \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION                           | 1   | \$120,000.00   | 0.06% | \$0.00   | NA | 0 \$ |
| STATE BANK AND<br>TRUST                                    | 4   | \$468,751.52   | 0.25% | \$0.00   | NA | 0 \$ |
| STATE BANK OF<br>COKATO                                    | 1   | \$121,190.80   | 0.06% | \$0.00   | NA | 0 \$ |
|  |     |                |       |          |    |      |

| STATE BANK OF<br>CROSS PLAINS                    | 1  | \$114,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| STATE BANK OF<br>LINCOLN                         | 3  | \$355,758.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$225,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE<br>LAKES                       | 1  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STATE CENTRAL<br>CREDIT UNION                    | 3  | \$352,556.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING,<br>INC.                         | 4  | \$470,104.91   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS<br>BANK                         | 2  | \$235,363.52   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$120,747.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT<br>UNION                           | 11 | \$1,298,706.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 7  | \$815,082.57   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 14 | \$1,626,720.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1  | \$118,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 1  | \$123,847.53   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1  | \$116,862.64   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                                       | 2  | \$237,249.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3  | \$335,389.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                   | 1  | \$114,861.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1  | \$124,960.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$115,857.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK                       | 1  | \$110,560.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK OF DENNISON           | 1  | \$114,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | 4  | \$482,625.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

|                       | 1  | \$123,851.01   | 0.07%  | \$0.00        | NA            | 0 \$  |
|-----------------------|--|--|--|---------------|---------------|---|
|                       | 1  | \$113,856.57   | 0.06%  | \$0.00        | NA            | 0 \$  |
| PARK BANK             | 6  | \$715,077.53   | 0.38%  | \$0.00        | NA            | 0 \$  |
| SUMMIT<br>ERAL CREDIT | 1  | \$118,000.00   |  |               |               | 0 \$  |
| K MUTUAL BANK         | 11   | \$1,273,853.45   | 0.67%  | \$0.00        | NA            | 0 \$  |
|                       | 1  | \$123,000.00   |  |               |               |   |
| ERAL CREDIT           | 1  | \$121,000.00   | 0.06%  | \$0.00        | NA            | 0 \$  |
|                       | 2  | \$237,357.37   | 0.13%  | \$0.00        | NA            | 0 \$  |
|                       | 4  | \$462,812.89   |  |               | NA            |   |
|                       | 2  | \$229,849.02   | 0.12%  | \$0.00        |               |   |
|                       | 5  | \$585,862.29   | 0.31%  | \$0.00        | NA            | 0 \$  |
|                       | 8  | \$936,567.97   | 0.49% (  | \$0.00        | NA            | 0 \$  |
|                       | 2  | \$229,000.00   | 0.12%  | \$0.00        | NA            | 0 \$  |
| C MORTGAGE            | 2  | \$246,094.94   | 0.13% (  | \$0.00        | NA            | 0 \$  |
|                       | 2  | \$234,064.75   | 0.12%  | \$0.00        | NA            | 0 \$  |
| VERSE CITY            | 4  | \$478,560.00   | 0.25%  | \$0.00        | NA            | 0 \$  |
| OIT UNION             | 1  | \$109,867.82   | 0.06%  | \$0.00        | NA            | 0 \$  |
| PORATION              | 1  | \$112,721.54   |  | ·             |               |   |
|                       | 2  | \$221,595.33   | 0.12% (  | \$0.00        | NA            | 0 \$  |
|                       | 1  | \$124,500.00   | 0.07%  | \$0.00        | NA            | 0 \$  |
|                       | 1  | \$116,600.00   | 0.06%  | \$0.00        | NA            |   |
| ED BANK, N.A.         | 1  | \$124,168.47   | 0.07% (  | \$0.00        | NA            | 0 \$  |
|                       | 9  | \$1,055,777.29   | 0.56%  | \$0.00        | NA            | 0 \$  |
|                       | 2  | \$245,656.24   | 0.13%  | \$0.00        | NA            | 0 9   |
|                       | HARVARD STATE K NATIONAL BANK AK HARBOR  THUMBERLAND IONAL BANK PARK BANK SUMMIT ERAL CREDIT ON IK MUTUAL BANK D FEDERAL INGS BANK EE RIVERS ERAL CREDIT ON INDER BANK ONE BANK CER FEDERAL DIT UNION COMMUNITY DIT UNION ER FEDERAL DIT UNION WA COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY C MORTGAGE PANY VERSE CITY TE BANK MARK FINANCIAL DIT UNION MORTGAGE PORATION TED BANK T | K NATIONAL BANK AK HARBOR  THUMBERLAND IONAL BANK PARK BANK PARK BANK SUMMIT ERAL CREDIT ON IK MUTUAL BANK EE RIVERS ERAL CREDIT ON NDER BANK EE RIVERS ERAL CREDIT ON NDER BANK EER FEDERAL OIT UNION COMMUNITY OIT UNION COMMUNITY OIT UNION ER FEDERAL OIT UNION N & COUNTRY K OF QUINCY N AND COUNTRY C MORTGAGE PANY VERSE CITY TE BANK MARK FINANCIAL OIT UNION MORTGAGE PORATION TED BANK TED B | K NATIONAL BANK AK HARBOR  THUMBERLAND IONAL BANK PARK BANK PARK BANK PARK BANK SUMMIT ERAL CREDIT I \$118,000.00 IN IK MUTUAL BANK II \$1,273,853.45 ID FEDERAL INGS BANK EE RIVERS ERAL CREDIT I \$121,000.00 IN INDER BANK I \$2237,357.37 INDER BANK I \$462,812.89 IER FEDERAL IDIT UNION ION ION ION ION ION ION ION ION ION | NATIONAL BANK | NATIONAL BANK | K NATIONAL BANK AK HARBOR  1 \$123,851.01 0.07% 0 \$0.00 NA  THUMBERLAND 1 \$113,856.57 0.06% 0 \$0.00 NA  ONAL BANK PARK BANK 6 \$715,077.53 0.38% 0 \$0.00 NA  SUMMIT ERAL CREDIT 1 \$118,000.00 0.06% 0 \$0.00 NA  NA  IK MUTUAL BANK 11 \$1,273,853.45 0.67% 0 \$0.00 NA  DIK MUTUAL BANK 11 \$123,000.00 0.06% 0 \$0.00 NA  NA  SE RIVERS ERAL CREDIT 1 \$121,000.00 0.06% 0 \$0.00 NA  NA  NON NON NOLE BANK 2 \$237,357.37 0.13% 0 \$0.00 NA  ONE BANK 4 \$462,812.89 0.24% 0 \$0.00 NA  ONE BANK 4 \$462,812.89 0.24% 0 \$0.00 NA  COMMUNITY DIT UNION 5 \$585,862.29 0.31% 0 \$0.00 NA  COMMUNITY DIT UNION N & COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY K OF QUINCY N AND COUNTRY C MORTGAGE 2 \$246,094.94 0.13% 0 \$0.00 NA  MARK FINANCIAL 1 \$109,867.82 0.06% 0 \$0.00 NA  MARK FINANCIAL 1 \$109,867.82 0.06% 0 \$0.00 NA  MARK FINANCIAL 1 \$112,721.54 0.06% 0 \$0.00 NA  MORTGAGE PORATION 1 \$112,721.54 0.06% 0 \$0.00 NA  TED BANK ND 1 \$112,721.54 0.06% 0 \$0.00 NA  TED BANK ND 1 \$114,600.00 0.06% 0 \$0.00 NA  TED BANK ND 1 \$124,500.00 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BANK NA 1 \$124,168.47 0.07% 0 \$0.00 NA  TED BONCTGAGE 2 \$245,656.24 0.13% 0 \$0.00 NA |

| 2 | \$235,500.00                      | 0.12%   | 0  | \$0.00   | NA  | 0  | \$   |
|---|-----------------------------------|---|--|--|---|--|--|
| 1 | \$117,854.91                      | 0.06%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$228,205.32                      | 0.12%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$236,251.96                      | 0.12%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$223,000.00                      | 0.12%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$246,200.00                      | 0.13%   | 0  | \$0.00   | NA  | 0  | \$   |
| 4 | \$460,734.54                      | 0.24%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$238,554.69                      | 0.13%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$223,730.91                      | 0.12%   | 0  | \$0.00   | NA  | 0  | \$   |
| 1 | \$111,000.00                      | 0.06%   | 0  | \$0.00   | NA  | 0  | \$   |
| 2 | \$237,703.98                      | 0.13%   | 0  | \$0.00   | NA  | 0  | \$   |
| 1 | \$110,000.00                      | 0.06%   | 0  | \$0.00   | NA  | 0  | \$   |
| 6 | \$706,501.00                      | 0.37%   | 0  | \$0.00   | NA  | 0  | \$   |
| 1 | \$113,616.46                      | 0.06%   | 0  | \$0.00   | NA  | 0  | \$   |
| 3 | \$348,489.83                      | 0.18%   | 0  | \$0.00   | NA  | 0  | \$   |
| 4 | \$464,776.37                      | 0.25%   | 0  | \$0.00   | NA  | 0  | \$   |
| 3 | \$351,867.83                      | 0.19%   | 0  | \$0.00   | NA  | 0  | \$   |
| 9 | \$1,055,306.85                    | 0.56%   | 0  | \$0.00   | NA  | 0  | \$   |
| 1 | \$112,361.67                      | 0.06%   | 0  | \$0.00   | NA  | 0  | \$   |
| 1 | \$109,864.75                      | 0.06%   | 0  | \$0.00   | NA  | 0  | \$   |
| 5 | \$580,542.23                      | 0.31%   | 0  | \$0.00   | NA  | 0  | \$   |
|   | 1 2 2 2 4 2 1 1 6 1 3 4 3 9 1 1 1 | 1 \$117,854.91 2 \$228,205.32 2 \$236,251.96 2 \$223,000.00 4 \$460,734.54 2 \$238,554.69 2 \$223,730.91 1 \$111,000.00 2 \$237,703.98 1 \$110,000.00 1 \$113,616.46 3 \$348,489.83 4 \$464,776.37 3 \$351,867.83 9 \$1,055,306.85 1 \$112,361.67 | 1       \$117,854.91       0.06%         2       \$228,205.32       0.12%         2       \$236,251.96       0.12%         2       \$223,000.00       0.12%         2       \$246,200.00       0.13%         4       \$460,734.54       0.24%         2       \$238,554.69       0.13%         2       \$223,730.91       0.12%         1       \$111,000.00       0.06%         2       \$237,703.98       0.13%         1       \$110,000.00       0.06%         3       \$348,489.83       0.18%         4       \$464,776.37       0.25%         3       \$351,867.83       0.19%         9       \$1,055,306.85       0.56%         1       \$109,864.75       0.06%         1       \$109,864.75       0.06% | 1 \$117,854.91 0.06% 0 2 \$228,205.32 0.12% 0 2 \$236,251.96 0.12% 0 2 \$223,000.00 0.12% 0 2 \$246,200.00 0.13% 0 4 \$460,734.54 0.24% 0 2 \$238,554.69 0.13% 0 2 \$223,730.91 0.12% 0 1 \$111,000.00 0.06% 0 2 \$237,703.98 0.13% 0 1 \$110,000.00 0.06% 0 1 \$113,616.46 0.06% 0 3 \$348,489.83 0.18% 0 4 \$464,776.37 0.25% 0 3 \$351,867.83 0.19% 0 9 \$1,055,306.85 0.56% 0 1 \$112,361.67 0.06% 0 | 1       \$117,854.91       0.06% 0       \$0.00         2       \$228,205.32       0.12% 0       \$0.00         2       \$236,251.96       0.12% 0       \$0.00         2       \$223,000.00       0.12% 0       \$0.00         2       \$246,200.00       0.13% 0       \$0.00         4       \$460,734.54       0.24% 0       \$0.00         2       \$238,554.69       0.13% 0       \$0.00         2       \$223,730.91       0.12% 0       \$0.00         1       \$111,000.00       0.06% 0       \$0.00         2       \$237,703.98       0.13% 0       \$0.00         3       \$110,000.00       0.06% 0       \$0.00         4       \$113,616.46       0.06% 0       \$0.00         3       \$348,489.83       0.18% 0       \$0.00         4       \$464,776.37       0.25% 0       \$0.00         3       \$351,867.83       0.19% 0       \$0.00         9       \$1,055,306.85       0.56% 0       \$0.00         1       \$112,361.67       0.06% 0       \$0.00         1       \$109,864.75       0.06% 0       \$0.00 | 1 \$117,854.91 0.06% 0 \$0.00 NA  2 \$228,205.32 0.12% 0 \$0.00 NA  2 \$236,251.96 0.12% 0 \$0.00 NA  2 \$223,000.00 0.12% 0 \$0.00 NA  2 \$246,200.00 0.13% 0 \$0.00 NA  4 \$460,734.54 0.24% 0 \$0.00 NA  2 \$238,554.69 0.13% 0 \$0.00 NA  2 \$223,730.91 0.12% 0 \$0.00 NA  1 \$111,000.00 0.06% 0 \$0.00 NA  2 \$237,703.98 0.13% 0 \$0.00 NA  1 \$110,000.00 0.06% 0 \$0.00 NA  1 \$113,616.46 0.06% 0 \$0.00 NA  3 \$348,489.83 0.18% 0 \$0.00 NA  4 \$464,776.37 0.25% 0 \$0.00 NA  3 \$351,867.83 0.19% 0 \$0.00 NA  1 \$112,361.67 0.06% 0 \$0.00 NA  1 \$112,361.67 0.06% 0 \$0.00 NA | 1 \$117,854.91 0.06% 0 \$0.00 NA 0 2 \$228,205.32 0.12% 0 \$0.00 NA 0 2 \$236,251.96 0.12% 0 \$0.00 NA 0 2 \$223,000.00 0.12% 0 \$0.00 NA 0 2 \$246,200.00 0.13% 0 \$0.00 NA 0 4 \$460,734.54 0.24% 0 \$0.00 NA 0 2 \$238,554.69 0.13% 0 \$0.00 NA 0 2 \$223,730.91 0.12% 0 \$0.00 NA 0 1 \$111,000.00 0.06% 0 \$0.00 NA 0 2 \$237,703.98 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$113,616.46 0.06% 0 \$0.00 NA 0 3 \$348,489.83 0.18% 0 \$0.00 NA 0 4 \$464,776.37 0.25% 0 \$0.00 NA 0 9 \$1,055,306.85 0.56% 0 \$0.00 NA 0 1 \$112,361.67 0.06% 0 \$0.00 NA 0 1 \$112,361.67 0.06% 0 \$0.00 NA 0 |

|           | WILMINGTON TRUST<br>COMPANY                | 1     | \$116,862.64     | 0.06% 0     | \$0.00 | NA 0 | \$       |
|-----------|--|-------|------------------|-------------|--------|------|----------|
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION | 3     | \$351,500.00     | 0.19% 0     | \$0.00 | NA 0 | ) \$     |
|           | WOODLANDS<br>NATIONAL BANK                 | 2     | \$244,000.00     | 0.13% 0     | \$0.00 | NA 0 | \$       |
|           | WRIGHT-PATT CREDIT UNION, INC.             | 2     | \$243,197.03     | 0.13% 0     | \$0.00 | NA 0 | \$       |
| 1         | Unavailable                                | 226   | \$26,435,319.88  | 13.9% 0     | \$0.00 | NA 0 | ) \$     |
| Total     |  | 1,621 | \$189,539,222.00 |             | \$0.00 | 0    | \$       |
|           |  |       |                  |             |        |      | <u> </u> |
| 31412PQV6 | ST. MARYS CREDIT<br>UNION                  | 5     | \$918,847.68     | 73.78% 0    | \$0.00 | NA 0 | \$       |
|           | THE CALIFORNIA<br>CREDIT UNION             | 1     | \$175,763.71     | 14.11% 0    | \$0.00 | NA 0 | \$       |
|           | THE HUNTINGTON<br>NATIONAL BANK            | 1     | \$150,826.67     |             | ·      | NA 0 |          |
| Total     |  | 7     | \$1,245,438.06   | 100% 0      | \$0.00 | 0    | \$       |
|           |  |       |                  |             |        |      | <u> </u> |
| 31412PQW4 | AMERICAHOMEKEY,<br>INC                     | 3     | \$505,725.84     | 4.29% 0     | \$0.00 | NA 0 | \$       |
|           | ARVEST MORTGAGE<br>COMPANY                 | 6     | \$993,342.00     | 8.42% 0     | \$0.00 | NA 0 | \$       |
|           | BOTTOMLINE<br>MORTGAGE, INC.               | 2     | \$329,643.08     | 2.79% 0     | \$0.00 | NA 0 | \$       |
|           | FIRST NATIONAL<br>BANK OF OMAHA            | 11    | . , ,            |             | ·      |      |          |
| <u> </u>  | GMAC BANK                                  | 1     | \$165,000.00     | 1.4% 0      | \$0.00 | NA 0 | ) \$     |
|           | PULTE MORTGAGE,<br>L.L.C.                  | 1     | \$164,960.00     |             |        |      | \$       |
| <u> </u>  | SEATTLE BANK                               | 2     | \$321,827.43     | 2.73% 0     | \$0.00 | NA 0 | ) \$     |
|           | SHEA MORTGAGE,<br>INC.                     | 1     | \$166,400.00     | 1.41% 0     | \$0.00 | NA 0 | \$       |
|           | STAR FINANCIAL<br>GROUP, INC.              | 2     | +,               |             | ·      |      |          |
|           | Unavailable                                | 43    |                  |             | 1      | 1    |          |
| Total     |  | 72    | \$11,796,935.65  | 100% 0      | \$0.00 | 1 0  | \$       |
|           |  |       |                  | <del></del> | ļ      | 1    | ↓        |
| 31412PQX2 | ADVANCED<br>FINANCIAL SERVICES,<br>INC     | 2     | \$126,190.72     | 1.86% 0     | \$0.00 | NA 0 | \$       |
|           | ARVEST MORTGAGE<br>COMPANY                 | 15    | \$991,300.20     | 14.59% 0    | \$0.00 | NA 0 | \$       |
|           | BOTTOMLINE<br>MORTGAGE, INC.               | 1     | 400,000.00       |             | ·      |      |          |
|           | CONSUMERS CREDIT                           | 3     | \$189,517.29     | 2.79% 0     | \$0.00 | NA 0 | \$       |
|           |  |       |                  | 2.,,,,,     | 40.00  | 1    |          |

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| 1         | UNION  |     |                |          |        |      | 1    |
|-----------|--|-----|----------------|----------|--------|------|------|
|           | CRESCENT<br>MORTGAGE<br>COMPANY                    | 1   | \$65,528.20    | 0.96% 0  | \$0.00 | NA   | ) \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 19  | \$1,301,702.76 | 19.16% 0 | \$0.00 | NA   | \$   |
|           | PULTE MORTGAGE,<br>L.L.C.                          | 1   | \$30,000.00    | 0.44% 0  | \$0.00 | NA   | \$   |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 6   | \$405,185.46   | 5.96% 0  | \$0.00 | NA   | \$   |
|           | Unavailable  | 56  | \$3,693,598.37 | 53.36% 0 | \$0.00 | NA ( |      |
| Total     |  | 104 | \$6,863,023.00 | 100% 0   | \$0.00 | (    | \$   |
| 31412PQZ7 | BOTTOMLINE<br>MORTGAGE, INC.                       | 1   | \$397,075.05   | 9.05% 0  | \$0.00 | NA   | \$   |
|           | PULTE MORTGAGE,<br>L.L.C.                          | 1   | \$198,375.00   | 4.52% 0  | \$0.00 | NA   | \$   |
|           | SEATTLE BANK                                       | 7   | \$1,699,299.14 | 38.74% 0 | \$0.00 | NA ( | ) \$ |
|           | Unavailable  | 8   | \$2,091,271.43 | 47.69% 0 | \$0.00 | NA ( | ) \$ |
| Total     |  | 17  | \$4,386,020.62 | 100% 0   | \$0.00 | (    | \$   |
|           |  |     |                |          |        |      |      |
| 31412PR29 | GMAC BANK  | 2   | \$645,409.50   | 60.8% 0  |        | NA ( | + -  |
|           | Unavailable  | 2   | \$416,106.95   | 39.2% 0  |        | NA ( |      |
| Total     |  | 4   | \$1,061,516.45 | 100% 0   | \$0.00 |      | \$   |
| 31412PR37 | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1   | \$313,253.74   | 22.69% 0 | \$0.00 | NA(  | ) \$ |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 2   | \$512,459.58   | 37.11% 0 | \$0.00 | NA   | \$   |
|           | Unavailable  | 2   | \$555,167.52   | 40.2% 0  | \$0.00 | NA ( | ) \$ |
| Total     |  | 5   | \$1,380,880.84 | 100% 0   | \$0.00 | (    | \$   |
| 31412PR45 | ABACUS FEDERAL<br>SAVINGS BANK                     | 1   | \$260,000.00   | 0.09% 0  | \$0.00 | NA   | ) \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$349,569.65   | 0.12% 0  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3   | \$838,280.34   | 0.28% 0  | \$0.00 | NA   | ) \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4   | \$1,103,946.98 | 0.36% 0  | \$0.00 | NA   | ) \$ |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1   | \$204,100.00   | 0.07% 0  | \$0.00 | NA   | \$   |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1   | \$183,778.92   | 0.06% 0  | \$0.00 | NA   | \$   |

|   |    |                |       | _        | , , |      |
|---|----|----------------|-------|----------|-----|------|
| AEROSPACE FEDERAL<br>CREDIT UNION           | 3  | \$990,000.00   | 0.33% | \$0.00   | NA  | 0 \$ |
| AF BANK                                     | 1  | \$191,763.92   | 0.06% | 0 \$0.00 | NA  | 0 \$ |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 1  | \$187,774.11   | 0.06% |          |     |      |
| ALTRA FEDERAL<br>CREDIT UNION               | 3  | \$828,816.30   | 0.27% | 0 \$0.00 | NA  | 0 \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$914,159.94   | 0.3%  | \$0.00   | NA  | 0 \$ |
| AMERICAN BANK                               | 4  | \$970,505.71   | 0.32% | 0 \$0.00 | NA  | 0 \$ |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$183,000.00   | 0.06% | \$0.00   | NA  | 0 \$ |
| AMERICAN BANK OF<br>ST. PAUL                | 1  | \$274,969.21   | 0.09% | \$0.00   | NA  | 0 \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 2  | \$719,606.53   | 0.24% | \$0.00   | NA  | 0 \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$419,000.00   | 0.14% | \$0.00   | NA  | 0 \$ |
| ANCHORBANK FSB                              | 23 | \$6,203,989.25 | 2.04% | 0 \$0.00 | NA  | 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$200,000.00   | 0.07% | \$0.00   | NA  | 0 \$ |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$271,680.67   | 0.09% | 0 \$0.00 | NA  | 0 \$ |
| ASSOCIATED BANK,<br>NA                      | 20 | \$5,427,520.83 | 1.79% | 0 \$0.00 | NA  | 0 \$ |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$400,000.00   | 0.13% | \$0.00   | NA  | 0 \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 2  | \$624,692.61   | 0.21% | \$0.00   | NA  | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.              | 3  | \$812,199.36   | 0.27% | \$0.00   | NA  | 0 \$ |
| BANCORPSOUTH<br>BANK                        | 8  | \$2,208,249.29 | 0.73% | \$0.00   | NA  | 0 \$ |
| BANK FIRST<br>NATIONAL                      | 1  | \$245,711.19   | 0.08% | \$0.00   | NA  | 0 \$ |
| BANK MUTUAL                                 | 7  | \$2,094,003.29 | 0.69% | 0 \$0.00 | NA  | 0 \$ |
| BANK OF ELMWOOD                             | 1  | \$198,156.05   | 0.07% | 0 \$0.00 | NA  | 0 \$ |
| BANK OF HAWAII                              | 3  |                | 0.34% | 0 \$0.00 | NA  |      |
| BANK OF STANLY                              | 3  | \$821,782.80   | 0.27% | 0 \$0.00 | NA  | 0 \$ |
| BANK OF THE<br>CASCADES                     | 2  | \$641,045.18   | 0.21% | \$0.00   | NA  | 0 \$ |
| BANK OF<br>WASHINGTON                       | 2  | \$537,950.00   | 0.18% | \$0.00   | NA  | 0 \$ |
| ·   |    |                |       |          |     |      |

| BANK OF WESTON                                 | 1  | \$227,650.44   | 0.07% 0 | \$0.00 | NA 0 |   |
|--|----|----------------|---------|--------|------|---|
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 3  | \$866,487.26   | 0.29% 0 | \$0.00 | NA 0 | ; |
| BANKNEWPORT                                    | 1  | \$275,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| BAXTER CREDIT<br>UNION                         | 9  | \$2,465,972.24 | 0.81% 0 | \$0.00 |      |   |
| BELLCO CREDIT<br>UNION                         | 9  | \$2,383,952.49 | 0.78% 0 | \$0.00 | NA 0 | , |
| BENJAMIN FRANKLIN<br>BANK                      | 1  | \$236,209.20   | 0.08% 0 | \$0.00 | NA 0 | : |
| BERKSHIRE COUNTY<br>SAVINGS BANK               | 3  | \$829,780.11   | 0.27% 0 | \$0.00 | NA 0 | , |
| BETHPAGE FEDERAL<br>CREDIT UNION               | 1  | \$262,800.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| BETTER BANKS                                   | 1  | \$215,000.00   | 0.07% 0 | \$0.00 | NA 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION         | 2  | \$522,657.18   | 0.17% 0 | \$0.00 | NA 0 |   |
| BLACKHAWK STATE<br>BANK                        | 1  | \$219,997.86   | 0.07% 0 | \$0.00 | NA 0 | ; |
| BOEING EMPLOYEES<br>CREDIT UNION               | 15 | \$3,843,471.34 | 1.26% 0 | \$0.00 | NA 0 | : |
| BOULDER VALLEY<br>CREDIT UNION                 | 1  | \$341,800.19   | 0.11% 0 | \$0.00 | NA 0 | ; |
| BRYN MAWR TRUST<br>COMPANY THE                 | 1  | \$351,800.00   | 0.12% 0 | \$0.00 | NA 0 | , |
| BUSEY BANK                                     | 1  | \$247,000.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| BUTTE COMMUNITY<br>BANK                        | 2  | \$495,639.54   | 0.16% 0 | \$0.00 | NA 0 |   |
| CBC FEDERAL CREDIT<br>UNION                    | 1  | \$415,000.76   | 0.14% 0 | \$0.00 | NA 0 | ; |
| CENTRAL BANK<br>ILLINOIS                       | 2  | \$359,728.78   | 0.12% 0 | \$0.00 | NA 0 | ; |
| CENTRAL BANK OF<br>PROVO                       | 1  | \$231,300.00   | 0.08% 0 | \$0.00 | NA 0 |   |
| CENTRAL MORTGAGE<br>COMPANY                    | 12 | \$3,406,309.06 | 1.12% 0 | \$0.00 | NA 0 |   |
| CENTRAL PACIFIC<br>HOME LOANS                  | 3  | \$886,235.79   | 0.29% 0 | \$0.00 | NA 0 |   |
| CENTRAL STATE<br>BANK                          | 1  | \$364,341.03   | 0.12% 0 | \$0.00 |      | ; |
| CENTRUE BANK                                   | 1  | \$197,250.00   | 0.06% 0 | \$0.00 | NA 0 | ; |
| CHELSEA GROTON<br>SAVINGS BANK                 | 1  | \$224,741.92   | 0.07% 0 | \$0.00 |      | ; |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK | 8  | \$2,335,798.88 | 0.77% 0 | \$0.00 | NA 0 | : |

| MORTGAGE<br>COMPANY                           |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| CITIZENS<br>COMMUNITY BANK                    | 2  | \$499,051.56   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS EQUITY<br>FIRST CREDIT UNION         | 3  | \$576,974.52   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC               | 1  | \$195,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK               | 1  | \$188,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 14 | \$3,837,602.26 | 1.26% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                    | 1  | \$174,789.73   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1  | \$194,177.02   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC         | 1  | \$289,651.55   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                    | 1  | \$416,498.95   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 5  | \$1,074,484.35 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| CORTRUST BANK                                 | 3  | \$763,062.01   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.       | 1  | \$337,000.00   | 0.11% 0 |        |    |      |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2  | \$538,148.18   | 0.18% 0 | \$0.00 | NA | 0 \$ |
| CUMANET, LLC                                  | 3  | \$678,752.24   | 0.22% 0 | \$0.00 | NA | 0 \$ |
| DANVERSBANK                                   | 3  | \$832,743.17   | 0.27% 0 |        |    |      |
| DEAN COOPERATIVE<br>BANK                      | 1  | \$215,000.00   | 0.07% 0 | \$0.00 |    |      |
| DELMAR FINANCIAL<br>COMPANY                   | 1  | \$377,934.72   | 0.12% 0 | \$0.00 | NA | 0 9  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,688,967.03 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| DFCU FINANCIAL                                | 2  | \$462,044.15   | 0.15% 0 | \$0.00 | NA | 0 9  |
| DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$607,837.84   | 0.2% 0  |        |    |      |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 10 | \$2,774,313.11 | 0.91% 0 | \$0.00 | NA | 0 5  |
| DUPACO COMMUNITY<br>CREDIT UNION              | 4  | \$935,707.48   | 0.31% 0 | \$0.00 | NA | 0 5  |

| DUPAGE CREDIT<br>UNION  | 1  | \$285,250.00   | 0.09% 0 | \$0.00 | NA | 0 \$ |
|---|----|----------------|---------|--------|----|------|
| EAST WEST BANK  | 1  | \$346,573.33   | 0.11%   | \$0.00 | NA | 0 \$ |
| ENT FEDERAL CREDIT<br>UNION                                     | 5  | \$1,368,081.73 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| F & A FEDERAL<br>CREDIT UNION                                   | 1  | \$194,220.48   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL              | 1  | \$176,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| FARMERS BANK &<br>TRUST, N.A.                                   | 1  | \$235,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK                           | 2  | \$696,773.33   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                              | 5  | \$1,674,178.64 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION                                  | 1  | \$189,450.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 9  | \$2,629,002.57 | 0.86% 0 | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 4  | \$1,094,819.64 | 0.36% 0 | \$0.00 | NA | 0 \$ |
| FIRST CITIZENS BANK<br>NA                                       | 1  | \$175,000.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| FIRST COUNTY BANK   | 1  | \$249,713.24   | 0.08%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF OHIO                                   | 4  | \$835,738.30   | 0.27%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 3  | \$968,562.09   | 0.32% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 2  | \$449,639.03   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,344,331.32 | 0.44% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$258,881.29   | 0.09%   | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 1  | \$289,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$181,581.56   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 3  | \$1,324,627.86 | 0.44% 0 | \$0.00 | NA | 0 \$ |
|   | 23 | \$7,027,242.00 | 2.31% 0 | \$0.00 | NA | 0 \$ |
|   |    |                |         |        |    |      |

| FIRST INTERSTATE<br>BANK               |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST MERIT<br>MORTGAGE<br>CORPORATION | 6  | \$1,827,207.64 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.      | 6  | \$1,486,271.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION          | 2  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                 | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST         | 4  | \$1,311,748.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA          | 3  | \$712,123.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO     | 4  | \$810,185.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                       | 18 | \$5,067,466.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION       | 7  | \$1,939,574.71 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                | 2  | \$594,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                           | 28 | \$8,460,406.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                            | 7  | \$2,073,718.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK,<br>F.S.B.                | 1  | \$337,094.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION     | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC       | 1  | \$280,000.00   | 0.09% | 0 | \$0.00 | NA | O | \$ |
| GEORGIA'S OWN<br>CREDIT UNION          | 2  | \$474,631.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC      | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION          | 1  | \$219,741.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION            | 1  | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB              | 2  | \$396,563.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES    | 5  | \$1,347,347.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION       | 1  | \$346,430.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK               | 1  | \$243,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| 1     | \$176,400.00                             | 0.06%  | \$0.00   | NA 0  | \$  |
|-------|--|--|--|---|---|
| 4     | \$839,677.33                             | 0.28%  | \$0.00   | NA 0  | \$  |
| IT 1  | \$218,700.00                             | 0.07%  | \$0.00   | NA 0  | \$  |
| 1     | \$315,500.00                             | 0.1%   | \$0.00   | NA 0  | \$  |
| 1     | \$415,995.81                             | 0.14% (  | \$0.00   | NA 0  | \$  |
| 8     | \$2,092,919.29                           | 0.69% (  | \$0.00   | NA 0  | \$  |
| 7     | \$1,803,685.39                           | 0.59%  | \$0.00   | NA 0  | \$  |
| NK 2  | \$481,427.85                             | 0.16% (  | \$0.00   | NA 0  | \$  |
| 4     | \$1,265,207.27                           | 0.42%  | \$0.00   | NA 0  | \$  |
| 2     | \$730,878.43                             | 0.24%  | \$0.00   | NA 0  | \$  |
| 1     | \$177,581.37                             | 0.06%  | \$0.00   | NA 0  | \$  |
| K 1   | \$225,000.00                             | 0.07%  | \$0.00   | NA 0  | \$  |
| AL 2  | \$562,060.32                             | 0.18% (  | \$0.00   | NA 0  | \$  |
| 3     | \$735,045.22                             | 0.24%  | \$0.00   | NA 0  | \$  |
| ID 1  | \$177,525.00                             | 0.06%  | \$0.00   | NA 0  | \$  |
| 1     | \$189,420.00                             | 0.06%  | \$0.00   | NA 0  | \$  |
| S 7   | \$1,994,359.84                           | 0.66%  | \$0.00   | NA 0  | \$  |
| 3     | \$672,171.75                             | 0.22%  | \$0.00   | NA 0  | \$  |
| 1     | \$194,965.45                             | 0.06%  | \$0.00   | NA 0  | \$  |
| IC. 1 | \$408,750.00                             | 0.13%  | \$0.00   | NA 0  | \$  |
| 1     | \$226,254.85                             | 0.07%  | \$0.00   | NA 0  | \$  |
| 1     | \$223,730.85                             | 0.07% (  | \$0.00   | NA 0  | \$  |
| 3     | \$1,059,891.62                           | 0.35%  | \$0.00   | NA 0  | \$  |
| DIT 1 | \$222,931.81                             | 0.07%  | \$0.00   | NA 0  | \$  |
|       | 4 IT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$839,677.33  IT 1 \$218,700.00  1 \$315,500.00  1 \$415,995.81  8 \$2,092,919.29  7 \$1,803,685.39  NK 2 \$481,427.85  4 \$1,265,207.27  D 2 \$730,878.43  K 1 \$177,581.37  K 1 \$225,000.00  AL 2 \$562,060.32  3 \$735,045.22  ID 1 \$177,525.00  6 \$1 \$189,420.00  S 7 \$1,994,359.84  3 \$672,171.75  1 \$194,965.45  IC. 1 \$408,750.00  1 \$226,254.85  1 \$223,730.85 | 4 \$839,677.33 0.28% 0 1 \$218,700.00 0.07% 0 1 \$315,500.00 0.1% 0 1 \$415,995.81 0.14% 0 8 \$2,092,919.29 0.69% 0 7 \$1,803,685.39 0.59% 0 NK 2 \$481,427.85 0.16% 0 4 \$1,265,207.27 0.42% 0 2 \$730,878.43 0.24% 0 3 \$177,581.37 0.06% 0 K 1 \$225,000.00 0.07% 0 AL 2 \$562,060.32 0.18% 0 1 \$177,525.00 0.06% 0 5 7 \$1,994,359.84 0.66% 0 3 \$672,171.75 0.22% 0 1 \$194,965.45 0.06% 0 1 \$194,965.45 0.06% 0 1 \$226,254.85 0.07% 0 1 \$223,730.85 0.07% 0 3 \$1,059,891.62 0.35% 0 | 4 \$839,677.33 0.28% 0 \$0.00  IT 1 \$218,700.00 0.07% 0 \$0.00  1 \$315,500.00 0.1% 0 \$0.00  8 \$2,092,919.29 0.69% 0 \$0.00  7 \$1,803,685.39 0.59% 0 \$0.00  AL 2 \$481,427.85 0.16% 0 \$0.00  X 1 \$177,581.37 0.06% 0 \$0.00  X 1 \$177,581.37 0.06% 0 \$0.00  AL 2 \$562,060.32 0.18% 0 \$0.00  3 \$735,045.22 0.24% 0 \$0.00  S 7 \$1,994,359.84 0.66% 0 \$0.00  S 7 \$1,994,359.84 0.66% 0 \$0.00  1 \$194,965.45 0.06% 0 \$0.00  1 \$226,254.85 0.07% 0 \$0.00  3 \$1,059,891.62 0.35% 0 \$0.00 | 4 \$839,677.33 0.28% 0 \$0.00 NA C TT 1 \$218,700.00 0.07% 0 \$0.00 NA C 1 \$315,500.00 0.1% 0 \$0.00 NA C 1 \$415,995.81 0.14% 0 \$0.00 NA C 8 \$2,092,919.29 0.69% 0 \$0.00 NA C 7 \$1,803,685.39 0.59% 0 \$0.00 NA C 4 \$1,265,207.27 0.42% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,581.37 0.06% 0 \$0.00 NA C C 1 \$177,525.00 0.06% 0 \$0.00 NA C C 1 \$189,420.00 0.06% 0 \$0.00 NA C C 1 \$189,420.00 0.06% 0 \$0.00 NA C C 1 \$189,459.84 0.66% 0 \$0.00 NA C C 1 \$189,459.84 0.66% 0 \$0.00 NA C C 1 \$408,750.00 0.13% 0 \$0.00 NA C C 1 \$408,750.00 0.13% 0 \$0.00 NA C C 1 \$222,730.85 0.07% 0 \$0.00 NA C C 1 \$223,730.85 0.07% 0 \$0.00 NA C C 1 \$1,059,891.62 0.35% 0 \$0.00 NA C C 1 \$1,05 |

| LAKE AREA BANK                             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$ |
|--|----|----------------|-------|---|--------|----|------|
| LAKE FOREST BANK &<br>TRUST                | 7  | \$1,888,983.56 | 0.62% | 0 | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$232,000.00   | 0.08% | ) | \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 4  | \$1,201,469.97 | 0.4%  | 0 | \$0.00 | NA | 0 \$ |
| LEA COUNTY STATE<br>BANK                   | 1  | \$416,475.35   | 0.14% | 0 | \$0.00 | NA | 0 \$ |
| LEADER BANK, N.A.                          | 6  | \$1,662,114.89 | 0.55% | 0 | \$0.00 | NA | 0 \$ |
| LEADER MORTGAGE<br>COMPANY INC.            | 11 | \$3,638,633.90 | 1.2%  | 0 | \$0.00 | NA | 0 \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 2  | \$370,731.30   | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 15 | \$4,590,835.86 | 1.51% | 0 | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                | 10 | \$3,012,134.64 | 0.99% | 0 | \$0.00 | NA | 0 \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 2  | \$716,141.56   | 0.24% | 0 | \$0.00 | NA | 0 \$ |
| LYONS MORTGAGE<br>SERVICES, INC.           | 1  | \$195,736.11   | 0.06% | 0 | \$0.00 | NA | 0 \$ |
| MAGNA BANK                                 | 2  | \$509,117.52   | 0.17% | 0 | \$0.00 | NA | 0 \$ |
| MARLBOROUGH<br>SAVINGS BANK                | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$247,000.00   | 0.08% | 0 | \$0.00 | NA | 0 \$ |
| MARSHFIELD<br>SAVINGS BANK                 | 1  | \$269,000.00   | 0.09% | 0 | \$0.00 | NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                  | 2  | \$386,280.52   | 0.13% | 0 | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE COMPANY INC.              | 1  | \$359,547.07   | 0.12% | 0 | \$0.00 | NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$187,768.84   | 0.06% | ) | \$0.00 | NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$750,572.25   | 0.25% | ) | \$0.00 | NA | 0 \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB  | 7  | \$2,418,371.32 | 0.8%  | 0 | \$0.00 | NA | 0 \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 2  | \$397,000.00   | 0.13% | ) | \$0.00 | NA | 0 \$ |

| METLIFE BANK, NA                                   | 1 | \$348,006.67   | 0.11% | 0 | \$0.00 | NA | 0  | \$ |
|--|---|----------------|-------|---|--------|----|----|----|
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1 | \$214,054.19   | 0.07% | 0 | \$0.00 | NA | .0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                      | 3 | \$670,739.94   | 0.22% | 0 | \$0.00 | NA | 0  | \$ |
| MIDWESTONE BANK                                    | 3 | \$689,063.57   | 0.23% | 0 | \$0.00 | NA | 0  | \$ |
| MISSION FEDERAL<br>CREDIT UNION                    | 1 | \$373,800.33   | 0.12% | 0 | \$0.00 | NA | 0  | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION                   | 1 | \$177,281.75   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| MONSON SAVINGS<br>BANK                             | 1 | \$182,275.60   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE AMERICA,<br>INC.                          | 5 | \$1,012,235.23 | 0.33% | 0 | \$0.00 | NA | 0  | \$ |
| MORTGAGE<br>MARKETS, LLC                           | 1 | \$230,500.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| MT. MCKINLEY BANK                                  | 1 | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| NATIONAL BANK OF<br>MIDDLEBURY                     | 1 | \$260,700.63   | 0.09% | 0 | \$0.00 | NA | 0  | \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                  | 1 | \$215,400.00   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| NEWTOWN SAVINGS<br>BANK                            | 4 | \$1,002,000.00 | 0.33% | 0 | \$0.00 | NA | 0  | \$ |
| NL INC.  | 4 | \$1,275,209.99 | 0.42% | 0 | \$0.00 | NA | 0  | \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK        | 1 | \$244,800.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 7 | \$2,112,526.68 | 0.7%  | 0 | \$0.00 | NA | 0  | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 6 | \$1,479,751.60 | 0.49% | 0 | \$0.00 | NA | 0  | \$ |
| NORWOOD<br>COOPERATIVE BANK                        | 2 | \$462,669.11   | 0.15% | 0 | \$0.00 | NA | 0  | \$ |
| NUMERICA CREDIT<br>UNION                           | 1 | \$311,607.46   | 0.1%  | 0 | \$0.00 | NA | 0  | \$ |
| OAK BANK   | 3 | \$926,350.00   | 0.3%  | 0 | \$0.00 | NA | 0  | \$ |
| OCEANFIRST BANK                                    | 3 | \$908,199.15   | 0.3%  | 0 | \$0.00 | NA | 0  | \$ |
| OLD SECOND<br>NATIONAL BANK                        | 1 | \$269,975.00   | 0.09% | 0 | \$0.00 | NA | 0  | \$ |
| OLIN COMMUNITY<br>CREDIT UNION                     | 1 | \$290,000.00   | 0.1%  | 0 | \$0.00 | NA | 0  | \$ |
|  | 4 | \$784,220.27   | 0.26% | 0 | \$0.00 | NA | 0  | \$ |
|  |   |                |       |   |        |    |    |    |

| ORNL FEDERAL<br>CREDIT UNION                   |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| PACIFIC NW FEDERAL<br>CREDIT UNION             | 1  | \$407,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | S |
| PANHANDLE STATE<br>BANK                        | 4  | \$1,176,424.18 | 0.39% | 0 | \$0.00 | NA | 0 | 9 |
| PARTNERS FEDERAL<br>CREDIT UNION               | 4  | \$1,386,205.18 | 0.46% | 0 | \$0.00 | NA | 0 | S |
| PATELCO CREDIT<br>UNION                        | 6  | \$2,130,054.53 | 0.7%  | 0 | \$0.00 | NA | 0 | 9 |
| PAWTUCKET CREDIT<br>UNION                      | 17 | \$4,550,387.50 | 1.5%  | 0 | \$0.00 | NA | 0 | 9 |
| PENTAGON FEDERAL<br>CREDIT UNION               | 21 | \$5,747,689.53 | 1.89% | 0 | \$0.00 | NA | 0 | 9 |
| PEOPLES BANK                                   | 2  | \$406,231.34   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$224,729.65   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| PHH MORTGAGE<br>CORPORATION                    | 4  | \$1,477,469.32 | 0.49% | 0 | \$0.00 | NA | O | S |
| POINT LOMA CREDIT<br>UNION                     | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 2  | \$584,647.72   | 0.19% | 0 | \$0.00 | NA | 0 | S |
| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION     | 1  | \$368,535.75   | 0.12% | 0 | \$0.00 | NA | 0 | S |
| POLISH NATIONAL<br>CREDIT UNION                | 1  | \$186,000.00   | 0.06% | 0 | \$0.00 | NA | o | S |
| PORT WASHINGTON<br>STATE BANK                  | 2  | \$362,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1  | \$269,668.02   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| PRAIRIE STATE BANK<br>& TRUST                  | 1  | \$288,000.00   | 0.09% | 0 | \$0.00 | NA | o | S |
| PREMIER AMERICA<br>CREDIT UNION                | 1  | \$314,694.22   | 0.1%  | 0 | \$0.00 | NA | o | S |
| PRIMEBANK                                      | 1  | \$209,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 1  | \$270,666.79   | 0.09% | 0 | \$0.00 | NA | 0 | 5 |
| PROVIDENT CREDIT<br>UNION                      | 6  | \$1,784,513.95 | 0.59% | 0 | \$0.00 | NA | 0 | 5 |
| QUALSTAR CREDIT<br>UNION                       | 1  | \$234,711.05   | 0.08% | 0 | \$0.00 | NA | 0 | 9 |
| RABOBANK, N.A.                                 | 4  | \$960,158.15   | 0.32% | 0 | \$0.00 | NA | 0 | 9 |
|  | 14 | \$4,672,149.18 | 1.54% | 0 | \$0.00 | NA | 0 | 9 |

| REDWOOD CREDIT<br>UNION                   |    |                |       |   |        |    |      |
|---|----|----------------|-------|---|--------|----|------|
| RIVERHILLS BANK                           | 2  | \$618,422.86   | 0.2%  | ) | \$0.00 | NA | 0 \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 1  | \$416,487.26   | 0.14% | ) | \$0.00 | NA | 0 \$ |
| S&T BANK                                  | 1  | \$246,439.55   | 0.08% | ) | \$0.00 | NA | 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1  | \$174,799.27   | 0.06% |   | \$0.00 | NA |      |
| SAFE CREDIT UNION                         | 2  | \$565,665.97   | 0.19% | ) | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                  | 1  | \$417,000.00   | 0.14% | ) | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY       | 1  | \$358,568.64   | 0.12% | ) | \$0.00 | NA | 0 \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION   | 6  | \$1,738,655.89 | 0.57% | ) | \$0.00 | NA | 0 \$ |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION     | 1  | \$219,729.49   | 0.07% | ) | \$0.00 | NA | o s  |
| SOUND COMMUNITY<br>BANK                   | 3  | \$1,068,500.00 | 0.35% | ) | \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK                   | 1  | \$274,000.00   | 0.09% | ) | \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION  | 2  | \$759,567.44   | 0.25% | ) | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE<br>CORPORATION         | 2  | \$414,039.60   | 0.14% | ) | \$0.00 | NA | 0 \$ |
| ST. MARYS BANK                            | 1  | \$208,800.00   | 0.07% | ) | \$0.00 | NA | 0 \$ |
| ST. MARYS CREDIT<br>UNION                 | 1  | \$209,679.14   | 0.07% | ) | \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY     | 1  | \$346,937.92   | 0.11% | ) | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION       | 2  | \$510,694.27   | 0.17% | ) | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION          | 2  | \$832,997.69   | 0.27% | ) | \$0.00 | NA | 0 \$ |
| STATE BANK AND<br>TRUST                   | 2  | \$422,500.00   | 0.14% | ) | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS             | 1  | \$236,200.00   | 0.08% | ) | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH            | 1  | \$299,639.54   | 0.1%  | ) | \$0.00 | NA | 0 \$ |
| STEARNS LENDING,<br>INC.                  | 10 | \$3,175,093.97 | 1.04% | ) | \$0.00 | NA | 0 \$ |

| SANK   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO  |   |    |                |       |          |      |      |
|---|---|----|----------------|-------|----------|------|------|
| STURDY SAVINGS   1   S185,791.58   0.06%   0   \$0.00   NA   0   SUBURBAN   MORTGAGE   COMPANY OF NEW   MEXICO   SUMMIT CREDIT   UNION   6   S1,366,603.38   0.45%   0   \$0.00   NA   0   SUMTRUST   MORTGAGE   INC.   1   S354,149.28   0.12%   0   \$0.00   NA   0   SUMTRUST   MORTGAGE INC.   1   S354,149.28   0.12%   0   \$0.00   NA   0   SUMTRUST   MORTGAGE INC.   1   S354,149.28   0.12%   0   \$0.00   NA   0   SUMTRUST   MORTGAGE INC.   2   S566,313.48   0.19%   0   \$0.00   NA   0   SUMTRUST   MORTGAGE GROUP,   1   S181,795.00   0.06%   0   \$0.00   NA   0   SUMTRUST   SAME AND AND AND AND AND AND AND AND AND AND   | & TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 1  | \$239,000.00   | 0.08% | 0 \$0.00 | ) NA | \$   |
| MORTGAGE   COMPANY OF NEW   MEXICO   SUMMIT CREDIT   UNION   S   SUMMIT CREDIT   UNION   S   SUMMIT CREDIT   UNION   S   SUNTRUST   MORTGAGE INC.   SUPERIOR FEDERAL   CREDIT UNION   S   S   S   S   S   S   S   S   S   | STURDY SAVINGS                                  | 1  | \$185,791.58   | 0.06% | \$0.00   | ) NA | ) \$ |
| UNION   | MORTGAGE<br>COMPANY OF NEW                      | 2  | \$614,900.00   | 0.2%  | 0 \$0.00 | ) NA | \$   |
| MORTGAGE INC.   1   \$354,149.28   0.12%   0   \$0.00   NA 0   \$   SUPERIOR FEDERAL   3   \$580,191.41   0.19%   0   \$0.00   NA 0   \$   TECHNOLOGY CREDIT   2   \$566,313.48   0.19%   0   \$0.00   NA 0   \$   THE CARROLL   MORTGAGE GROUP,   1   \$181,795.00   0.06%   0   \$0.00   NA 0   \$   INC.   THE COMMUNITY   BANK, A   MASSACHUSETTS   2   \$432,793.53   0.14%   0   \$0.00   NA 0   \$   THE HUNTINGTON   NATIONAL BANK   2   \$493,226.97   0.16%   0   \$0.00   NA 0   \$   THE MONEY SOURCE,   1   \$206,000.00   0.07%   0   \$0.00   NA 0   \$   THE NATIONAL BANK   1   \$417,000.00   0.14%   0   \$0.00   NA 0   \$   THE NATIONAL BANK   1   \$222,500.00   0.07%   0   \$0.00   NA 0   \$   THE NORTHUMBERLAND   1   \$264,800.00   0.09%   0   \$0.00   NA 0   \$   THE PARK BANK   12   \$3,318,928.07   1.09%   0   \$0.00   NA 0   \$   THE PEOPLES BANK   1   \$221,560.03   0.07%   0   \$0.00   NA 0   \$   THE PEOPLES CREDIT   2   \$710,136.00   0.23%   0   \$0.00   NA 0   \$   THINK MUTUAL BANK   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   THINK MUTUAL BANK   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   THING FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.07%   0   \$0.00   NA 0   \$   TINKER FEDERAL   1   \$212,744.07   0.  |   | 6  | \$1,366,603.38 | 0.45% | \$0.00   | NA   | 9 \$ |
| CREDIT UNION   3   \$580,191.41   0.19%   0   \$0.00   NA   0   \$1   |   | 1  | \$354,149.28   | 0.12% | \$0.00   | NA   | \$   |
| UNION   |   | 3  | \$580,191.41   | 0.19% | \$0.00   | ) NA | 9 \$ |
| MORTGAGE GROUP,   1   \$181,795.00   0.06%   0   \$0.00   NA   0   \$1   NC.  |   | 2  | \$566,313.48   | 0.19% | \$0.00   | NA   | \$   |
| BANK, A   MASSACHUSETTS   CO-OPERATIVE BANK   THE HUNTINGTON   NATIONAL BANK   Sude to the state of the sta  | MORTGAGE GROUP,                                 | 1  | \$181,795.00   | 0.06% | \$0.00   | ) NA | \$   |
| NATIONAL BANK   2   \$493,226.97   0.16%   0   \$0.00   NA   0   \$   | BANK, A<br>MASSACHUSETTS                        | 2  | \$432,793.53   | 0.14% | \$0.00   | ) NA | \$   |
| INC.  |   | 2  | \$493,226.97   | 0.16% | \$0.00   | NA   | \$   |
| OF INDIANAPOLIS         1         \$417,000.00         0.14% 0         \$0.00         NA 0         \$         \$       |   | 1  | \$206,000.00   | 0.07% | \$0.00   | NA   | \$   |
| OF OAK HARBOR  THE  NORTHUMBERLAND  I \$264,800.00  O.09% 0 \$0.00  NA 0 \$  NATIONAL BANK  THE PARK BANK  I \$221,560.03  O.07% 0 \$0.00  NA 0 \$  THE PEOPLES CREDIT  UNION  THINK MUTUAL BANK  THINK MUTUAL BANK  THEROFEBRAL  SAVINGS BANK  I \$212,744.07  O.07% 0 \$0.00  NA 0 \$  \$  \$0.00  NA 0 \$  \$ |   | 1  | \$417,000.00   | 0.14% | \$0.00   | NA   | \$   |
| NORTHUMBERLAND   1   \$264,800.00   0.09%   0   \$0.00   NA   0   \$   NATIONAL BANK   12   \$3,318,928.07   1.09%   0   \$0.00   NA   0   \$   S   S   S   S   S   S   S   S   S   |   | 1  | \$222,500.00   | 0.07% | \$0.00   | NA   | \$   |
| THE PEOPLES BANK         1         \$221,560.03         0.07% 0         \$0.00         NA 0         \$           THE PEOPLES CREDIT UNION         2         \$710,136.00         0.23% 0         \$0.00         NA 0         \$           THINK MUTUAL BANK         3         \$751,820.45         0.25% 0         \$0.00         NA 0         \$           THIRD FEDERAL SAVINGS BANK         1         \$212,744.07         0.07% 0         \$0.00         NA 0         \$           TIERONE BANK         2         \$409,812.81         0.13% 0         \$0.00         NA 0         \$           TINKER FEDERAL CREDIT UNION         1         \$254,700.62         0.08% 0         \$0.00         NA 0         \$   | NORTHUMBERLAND                                  | 1  | \$264,800.00   | 0.09% | \$0.00   | ) NA | \$   |
| THE PEOPLES CREDIT UNION 2 \$710,136.00 0.23% 0 \$0.00 NA 0 \$  THINK MUTUAL BANK 3 \$751,820.45 0.25% 0 \$0.00 NA 0 \$  THIRD FEDERAL SAVINGS BANK 1 \$212,744.07 0.07% 0 \$0.00 NA 0 \$  TIERONE BANK 2 \$409,812.81 0.13% 0 \$0.00 NA 0 \$  TINKER FEDERAL CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$  | THE PARK BANK                                   | 12 | \$3,318,928.07 | 1.09% | \$0.00   | NA   | ) \$ |
| UNION 2 \$710,136.00 0.23% 0 \$0.00 NA 0 \$  THINK MUTUAL BANK 3 \$751,820.45 0.25% 0 \$0.00 NA 0 \$  THIRD FEDERAL   | THE PEOPLES BANK                                | 1  | \$221,560.03   | 0.07% | 0 \$0.00 | NA   | ) \$ |
| THIRD FEDERAL SAVINGS BANK         1         \$212,744.07         0.07% 0         \$0.00         NA 0         \$           TIERONE BANK         2         \$409,812.81         0.13% 0         \$0.00         NA 0         \$           TINKER FEDERAL CREDIT UNION         1         \$254,700.62         0.08% 0         \$0.00         NA 0         \$   |   | 2  | \$710,136.00   | 0.23% | \$0.00   | NA   | \$   |
| SAVINGS BANK         1         \$212,744.07         0.07% 0         \$0.00         NA 0         \$           TIERONE BANK         2         \$409,812.81         0.13% 0         \$0.00         NA 0         \$           TINKER FEDERAL CREDIT UNION         1         \$254,700.62         0.08% 0         \$0.00         NA 0         \$   | THINK MUTUAL BANK                               | 3  | \$751,820.45   | 0.25% | \$0.00   | NA   | ) \$ |
| TINKER FEDERAL 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$  |   | 1  | \$212,744.07   | 0.07% | \$0.00   | ) NA | \$   |
| CREDIT UNION 1 \$254,700.62 0.08% 0 \$0.00 NA 0 \$  | TIERONE BANK                                    | 2  | \$409,812.81   | 0.13% | 90.00    | NA   | ) \$ |
| 21 \$6,010,921.16 1.98% 0 \$0.00 NA 0 \$  |   | 1  | \$254,700.62   | 0.08% | \$0.00   | NA   | \$   |
|   |   | 21 | \$6,010,921.16 | 1.98% | \$0.00   | ) NA | 9    |

| TOWER FEDERAL<br>CREDIT UNION                     |    |                |       |   |        |    |    |    |
|---|----|----------------|-------|---|--------|----|----|----|
| TOWNE MORTGAGE<br>COMPANY                         | 1  | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| TRANSWEST CREDIT UNION                            | 1  | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| TRAVERSE CITY<br>STATE BANK                       | 2  | \$524,450.00   | 0.17% | 0 | \$0.00 | NA | 0  | \$ |
| TRAVIS CREDIT<br>UNION                            | 1  | \$196,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| TRUMARK FINANCIAL<br>CREDIT UNION                 | 2  | \$622,268.57   | 0.2%  | 0 | \$0.00 | NA | 0  | \$ |
| UNITED BANK                                       | 1  | \$221,733.25   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 | NA | 0  | \$ |
| UNITED BANK OF<br>UNION                           | 3  | \$817,560.00   | 0.27% | 0 | \$0.00 | NA | 0  | \$ |
| UNITED COMMUNITY<br>BANK                          | 1  | \$254,693.60   | 0.08% | 0 | \$0.00 | NA | 0  | \$ |
| UNITED MORTGAGE<br>COMPANY                        | 2  | \$657,000.00   | 0.22% | 0 | \$0.00 | NA | 0  | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 1  | \$190,780.92   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | .0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 10 | \$2,829,477.30 | 0.93% | 0 | \$0.00 | NA | 0  | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 1  | \$192,768.10   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$216,733.18   | 0.07% | 0 | \$0.00 | NA | 0  | \$ |
| VALLEY NATIONAL<br>BANK                           | 3  | \$631,246.43   | 0.21% | 0 | \$0.00 | NA | 0  | \$ |
| VANDYK MORTGAGE<br>CORPORATION                    | 2  | \$560,481.56   | 0.18% | 0 | \$0.00 | NA | 0  | \$ |
| VERITY CREDIT<br>UNION                            | 2  | \$528,358.50   | 0.17% | 0 | \$0.00 | NA | 0  | \$ |
| VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$189,000.00   | 0.06% | 0 | \$0.00 | NA | 0  | \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$268,237.37   | 0.09% | 0 | \$0.00 | NA | 0  | \$ |
|   | 4  | \$1,204,000.00 | 0.4%  | 0 | \$0.00 | NA | 0  | \$ |

|           | VILLAGE MORTGAGE<br>COMPANY                                   |       |                  |          |        |     |   |    |
|-----------|---|-------|------------------|----------|--------|-----|---|----|
|           | WAKEFIELD<br>CO-OPERATIVE BANK                                | 7     | \$2,406,932.41   | 0.79% 0  | \$0.00 | NA  | 0 | \$ |
|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 2     | \$440,734.41     | 0.15% 0  | \$0.00 | NA  | 0 | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 8     | \$2,161,663.87   | 0.71% 0  | \$0.00 | NA  | 0 | \$ |
|           | WASHINGTON TRUST<br>BANK                                      | 1     | \$204,400.00     | 0.07% 0  | \$0.00 | NA  | 0 | \$ |
|           | WAUKESHA STATE<br>BANK  | 1     | \$416,444.57     | 0.14% 0  | \$0.00 | NA  | 0 | \$ |
|           | WESCOM CENTRAL<br>CREDIT UNION                                | 2     | \$616,510.58     | 0.2% 0   | \$0.00 | NA  | 0 | \$ |
|           | WESTBURY BANK   | 4     | \$1,024,285.64   | 0.34% 0  | \$0.00 | NA  | 0 | \$ |
|           | WESTCONSIN CREDIT<br>UNION                                    | 3     | \$646,236.71     | 0.21%    | \$0.00 | NA  | 0 | \$ |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 3     | \$593,085.19     | 0.2% 0   | \$0.00 | NA  | 0 | \$ |
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 2     | \$490,067.69     | 0.16% 0  | \$0.00 | NA  | 0 | \$ |
|           | WILMINGTON TRUST<br>COMPANY                                   | 1     | \$210,000.00     | 0.07% 0  | \$0.00 | NA  | 0 | \$ |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                    | 4     | \$1,197,185.35   | 0.39% 0  | \$0.00 | NA  | 0 | \$ |
|           | WINTER HILL BANK,<br>FSB                                      | 1     | \$240,000.00     | 0.08%    | \$0.00 | NA  | 0 | \$ |
|           | WRIGHT-PATT CREDIT UNION, INC.                                | 1     | \$240,000.00     | 0.08% 0  | \$0.00 | NA  | 0 | \$ |
|           | Unavailable   | 179   | \$45,599,386.91  | 15.01% 0 | \$0.00 | NA  | 0 | \$ |
| Total     |   | 1,113 | \$303,950,633.74 | 100% 0   | \$0.00 |     | 0 | \$ |
| 31412PR52 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.            | 2     | \$645,340.60     | 0.21% 0  | \$0.00 | NA  | 0 | \$ |
|           | ABACUS FEDERAL<br>SAVINGS BANK                                | 1     | \$210,000.00     | 0.07% 0  | \$0.00 | NA  | 0 | \$ |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION            | 1     | \$340,000.00     | 0.11% 0  | \$0.00 | NA  | 0 | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT                              | 2     | \$484,119.21     | 0.16% 0  | \$0.00 | NA  | 0 | \$ |
| ı         | ı   | . '   | ľ                |          |        | 120 | م |    |

| K 2        | \$433,396.97   | 0.14%  | \$0.00  | NA                  | ) \$                |
|------------|--|--|---|---------------------|---------------------|
| EDIT 1     | \$234,910.80   | 0.08%  | \$0.00  | NA                  | \$                  |
| 1          | \$209,753.45   | 0.07%  | \$0.00  | NA                  | ) \$                |
| 5          | \$1,348,939.64   | 0.45% 0  | \$0.00  | NA                  | \$                  |
| AL 1       | \$178,774.79   | 0.06%  | \$0.00  | NA                  | ) \$                |
| DIT 1      | \$340,000.00   | 0.11%  | \$0.00  | NA                  | \$                  |
| AL 2       | \$480,045.72   | 0.16%  | \$0.00  | NA                  | \$                  |
| 1          | \$178,784.52   | 0.06% 0  | \$0.00  | NA                  | \$                  |
| 4          | \$1,044,496.38   | 0.34%  | \$0.00  | NA                  | \$                  |
| 6          | \$1,478,019.61   | 0.49% 0  | \$0.00  | NA                  | \$                  |
| 1          | \$176,781.61   | 0.06%  | \$0.00  | NA                  | ) \$                |
| & 1        | \$224,723.34   | 0.07%  | \$0.00  | NA                  | \$                  |
| 1          | \$379,532.75   | 0.13%  | \$0.00  | NA                  | \$                  |
| CE 1       | \$240,400.00   | 0.08%  | \$0.00  | NA                  | \$                  |
| 1          | \$210,734.53   | 0.07%  | \$0.00  | NA                  | \$                  |
| 1          | \$177,950.00   | 0.06% 0  | \$0.00  | NA                  | \$                  |
| B 29       | \$6,992,184.54   | 2.31%  | \$0.00  | NA                  | ) \$                |
| H<br>DIT 1 | \$202,350.00   | 0.07% 0  | \$0.00  | NA                  | \$                  |
| K, 24      | \$6,451,817.97   | 2.13%  | \$0.00  | NA                  | \$                  |
| DIT 2      | \$550,827.74   | 0.18% 0  | \$0.00  | NA                  | ) \$                |
| C 1        | \$360,000.00   | 0.12% 0  | \$0.00  | NA                  | \$                  |
| 3          | \$1,007,995.35   | 0.33%  | \$0.00  | NA                  | ) \$                |
| AL 4       | \$1,325,077.05   | 0.44% 0  | \$0.00  | NA                  | \$                  |
| 5          | \$1,548,495.03   | 0.51% 0  | \$0.00  | NA                  | \$                  |
|            | EDIT 1  1  5  AL 1  DIT 1  AL 2  1  AL 4  6  1  4  6  1  CE 1  1  1  K, 24  DIT 2  C 1  AL 1  AL 4  AL 4 | EDIT 1 \$234,910.80 1 \$209,753.45 5 \$1,348,939.64 AL 1 \$178,774.79 DIT 1 \$340,000.00 AL 2 \$480,045.72 1 \$178,784.52 4 \$1,044,496.38 6 \$1,478,019.61 1 \$176,781.61 & 1 \$224,723.34 1 \$379,532.75 CE 1 \$240,400.00 1 \$210,734.53 1 \$177,950.00 B 29 \$6,992,184.54 H DIT 1 \$202,350.00 K, 24 \$6,451,817.97 DIT 2 \$550,827.74 C 1 \$360,000.00 AL 4 \$1,325,077.05 | EDIT 1 \$234,910.80 0.08% 0 1 \$209,753.45 0.07% 0 5 \$1,348,939.64 0.45% 0 AL 1 \$178,774.79 0.06% 0 DIT 1 \$340,000.00 0.11% 0 AL 2 \$480,045.72 0.16% 0 4 \$1,044,496.38 0.34% 0 6 \$1,478,019.61 0.49% 0 6 \$1,478,019.61 0.06% 0 8 1 \$176,781.61 0.06% 0 8 1 \$379,532.75 0.13% 0 CE 1 \$240,400.00 0.08% 0 1 \$177,950.00 0.06% 0 1 \$177,950.00 0.06% 0 B 29 \$6,992,184.54 2.31% 0 H 0IT 1 \$202,350.00 0.07% 0 KK, 24 \$6,451,817.97 2.13% 0 DIT 2 \$550,827.74 0.18% 0 AL 4 \$1,325,077.05 0.44% 0 | EDIT 1 \$234,910.80 | EDIT 1 \$234,910.80 |

|          | ANK FIRST<br>ATIONAL                    | 4  | \$897,177.71   | 0.3%  | \$0.00   | NA | 0 \$ |
|----------|---|----|----------------|-------|----------|----|------|
|          | ANK MUTUAL                              | 5  | \$1,101,196.85 | 0.36% | 0 \$0.00 | NA | 0 \$ |
|          | ANK OF HAWAII                           | 3  | \$762,045.75   | 0.25% | · ·      |    |      |
| <b>-</b> | ANK OF STANLY                           | 2  | \$610,278.67   | 0.2%  |          |    |      |
|          | ANK OF THE<br>ASCADES                   | 1  | \$223,400.00   | 0.07% | \$0.00   | NA |      |
|          | ANK OF<br>ASHINGTON                     | 1  | \$179,677.00   | 0.06% | \$0.00   | NA | 0 \$ |
| FI       | ANK-FUND STAFF<br>EDERAL CREDIT<br>NION | 4  | \$1,296,301.44 | 0.43% | \$0.00   | NA | 0 \$ |
| В        | ANKNEWPORT                              | 4  | \$1,338,897.07 | 0.44% | 0 \$0.00 | NA | 0 \$ |
| В        | ANNER BANK                              | 1  | \$345,300.00   | 0.11% | \$0.00   | NA | 0 \$ |
|          | AXTER CREDIT<br>NION                    | 15 | \$3,935,509.88 | 1.3%  | \$0.00   | NA | 0 \$ |
|          | ELLCO CREDIT<br>NION                    | 1  | \$199,171.29   | 0.07% | \$0.00   | NA | 0 \$ |
|          | ENJAMIN FRANKLIN<br>ANK                 | 2  | \$719,000.00   | 0.24% | \$0.00   | NA | 0 \$ |
|          | ERKSHIRE COUNTY<br>AVINGS BANK          | 1  | \$232,000.00   | 0.08% | \$0.00   | NA | 0 \$ |
| B        | ETTER BANKS                             | 1  | \$192,000.00   | 0.06% | 0 \$0.00 | NA | 0 \$ |
| C        | LACKHAWK<br>OMMUNITY CREDIT<br>NION     | 2  | \$400,000.00   | 0.13% | \$0.00   | NA |      |
|          | LACKHAWK STATE<br>ANK                   | 1  | \$350,000.00   | 0.12% | \$0.00   | NA | 0 \$ |
|          | OEING EMPLOYEES<br>REDIT UNION          | 19 | \$4,889,178.32 | 1.61% | \$0.00   | NA | 0 \$ |
|          | RIDGEWATER<br>REDIT UNION               | 2  | \$662,342.13   | 0.22% | \$0.00   | NA | 0 \$ |
|          | RYN MAWR TRUST<br>OMPANY THE            | 5  | \$1,629,000.00 | 0.54% | \$0.00   | NA | 0 \$ |
|          | AMBRIDGE SAVINGS<br>ANK                 | 2  | \$473,100.00   | 0.16% | \$0.00   | NA | 0 \$ |
| C        | ARROLLTON BANK                          | 3  | \$785,370.07   | 0.26% | 0 \$0.00 | NA | 0 \$ |
|          | ENTRAL MORTGAGE<br>OMPANY               | 14 | \$3,925,218.02 | 1.3%  | \$0.00   | NA | 0 \$ |
| FI       | ENTRAL ONE<br>EDERAL CREDIT<br>NION     | 1  | \$226,028.09   | 0.07% | \$0.00   | NA | 0 \$ |
|          | ENTRAL STATE<br>ANK                     | 3  | \$674,582.70   | 0.22% | \$0.00   | NA | 0 \$ |
|          | ENTRIS FEDERAL<br>REDIT UNION           | 1  | \$195,300.00   | 0.06% | \$0.00   | NA | 0 \$ |
| C        | ENTRUE BANK                             | 2  | \$537,800.00   | 0.18% | 0 \$0.00 | NA | 0 \$ |
|          |   | 1  | \$240,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
| •        |   |    | •              | •     | -        |    | •    |

| CHETCO FEDERAL<br>CREDIT UNION  |    |                |       |          |      |      |
|---|----|----------------|-------|----------|------|------|
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 8  | \$2,174,941.19 | 0.72% | 0 \$0.00 | ) NA | 0 5  |
| CITIZENS BANK   | 1  | \$214,759.08   | 0.07% | 0 \$0.00 | ) NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LLC                                       | 2  | \$512,500.00   | 0.17% | \$0.00   | ) NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$304,000.00   | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| CITIZENS UNION<br>SAVINGS BANK  | 1  | \$207,755.79   | 0.07% | \$0.00   | ) NA | 0 \$ |
| CLINTON SAVINGS<br>BANK   | 1  | \$343,586.66   | 0.11% | \$0.00   | ) NA | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 12 | \$3,213,787.67 | 1.06% | \$0.00   | ) NA | 0 \$ |
| COLUMBIA CREDIT<br>UNION  | 2  | \$503,071.97   | 0.17% | \$0.00   | ) NA | 0 5  |
| COMMUNITY BANK & TRUST CO.  | 1  | \$250,000.00   | 0.08% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY BANK<br>OF THE OZARKS, INC.                                 | 2  | \$548,500.00   | 0.18% | \$0.00   | ) NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                 | 2  | \$574,829.82   | 0.19% | 0 \$0.00 | ) NA | 0 \$ |
| COMMUNITY<br>SECURITY BANK  | 1  | \$264,600.00   | 0.09% | \$0.00   | ) NA | 0 5  |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 1  | \$182,250.00   | 0.06% | \$0.00   | ) NA | 0 5  |
| COMMUNITYONE<br>BANK, N.A.  | 2  | \$573,605.25   | 0.19% | \$0.00   | ) NA | 0 8  |
| CONNECTICUT RIVER<br>BANK   | 1  | \$244,500.00   | 0.08% | \$0.00   | ) NA | 0 5  |
| CONNEX CREDIT<br>UNION  | 1  | \$187,569.09   | 0.06% | \$0.00   | ) NA | 0 8  |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                              | 1  | \$290,034.63   | 0.1%  | \$0.00   | ) NA | 0 5  |
| CORTRUST BANK   | 2  | \$365,500.00   | 0.12% | 0 \$0.00 | ) NA | 0 9  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                            | 2  | \$382,000.00   | 0.13% | \$0.00   | ) NA | 0 5  |
| CU COMMUNITY, LLC   | 1  | \$240,000.00   | 0.08% | 0 \$0.00 | ) NA | 0 3  |
| DANVERSBANK   | 2  | \$654,412.74   | 0.22% |          | 1 1  |      |
| DEAN COOPERATIVE<br>BANK  | 1  | \$210,000.00   | 0.07% | \$0.00   | ) NA |      |

| \$      |  |  |   |   |  |   |  |
|---------|--|--|---|---|--|---|--|
| 0       | ) NA                                     | \$0.00   | 0   | 0.51%   | \$1,553,577.00   | 7   | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.12%   | \$356,580.85   | 2   | DFCU FINANCIAL   |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.06%   | \$178,000.00   | 1   | DHCU COMMUNITY<br>CREDIT UNION   |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.25%   | \$757,000.00   | 2   | DIME BANK  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.08%   | \$251,710.95   | 1   | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION  |
| \$<br>O | ) NA                                     | \$0.00   | 0   | 1.32%   | \$4,005,872.73   | 14  | DUBUQUE BANK AND<br>TRUST COMPANY  |
| \$<br>o | ) NA                                     | \$0.00   | 0   | 0.14%   | \$417,000.00   | 1   | DUPACO COMMUNITY<br>CREDIT UNION   |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.1%  | \$303,000.00   | 1   | DUPAGE CREDIT<br>UNION   |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.23%   | \$683,580.71   | 2   | EAGLE BANK   |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.2%  | \$620,000.00   | 2   | EAST WEST BANK   |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.33%   | \$1,008,762.10   | 4   | ENT FEDERAL CREDIT<br>UNION  |
| \$<br>o | ) NA                                     | \$0.00   | 0   | 0.33%   | \$1,006,500.00   | 4   | FARMERS BANK &<br>TRUST, N.A.  |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.12%   | \$356,000.00   | 1   | FIDELITY DEPOSIT<br>AND DISCOUNT BANK  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.22%   | \$677,700.00   | 2   | FINANCIAL PARTNERS<br>CREDIT UNION   |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.12%   | \$352,000.00   | 1   | FIRST AMERICAN<br>CREDIT UNION   |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.08%   | \$230,000.00   | 1   | FIRST AMERICAN<br>INTERNATIONAL<br>BANK  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.54%   | \$1,631,755.53   | 5   | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.62%   | \$1,877,266.13   | 8   | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC  |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.33%   | \$1,012,000.00   | 3   | FIRST CITIZENS BANK<br>NA  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.06%   | \$187,784.35   | 1   | FIRST CLOVER LEAF<br>BANK  |
| \$<br>0 | NA                                       | \$0.00   | 0   | 0.13%   | \$399,000.00   | 1   | FIRST COUNTY BANK  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.14%   | \$417,000.00   | 1   | FIRST FEDERAL BANK<br>OF OHIO  |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.26%   | \$776,343.45   | 3   | FIRST FEDERAL BANK<br>OF THE MIDWEST   |
| \$<br>0 | ) NA                                     | \$0.00   | 0   | 0.13%   | \$384,526.61   | 1   | FIRST FEDERAL BANK,<br>FSB   |
|         | NA NA NA NA NA NA NA NA NA NA NA NA NA N | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0.23% 0.23% 0.33% 0.33% 0.12% 0.12% 0.08% 0.54% 0.62% 0.33% 0.06% 0.13% 0.14% 0.26% | \$683,580.71<br>\$620,000.00<br>\$1,008,762.10<br>\$1,006,500.00<br>\$356,000.00<br>\$677,700.00<br>\$352,000.00<br>\$230,000.00<br>\$1,631,755.53<br>\$1,877,266.13<br>\$1,012,000.00<br>\$187,784.35<br>\$399,000.00<br>\$417,000.00<br>\$776,343.45 | 2<br>2<br>4<br>4<br>1<br>2<br>1<br>5<br>8<br>3<br>1<br>1<br>1 | DUPAGE CREDIT UNION  EAGLE BANK  EAST WEST BANK  ENT FEDERAL CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIDELITY DEPOSIT AND DISCOUNT BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO  FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK |

|   |      |                |       | _ |        |    |   |    |
|---|------|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2    | \$688,672.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 1    | \$202,053.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1    | \$295,652.49   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 2    | \$595,466.54   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 26   | \$7,366,602.21 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 5    | \$1,294,978.80 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1    | \$416,487.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2    | \$611,450.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 3    | \$747,705.62   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 1    | \$203,760.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 1    | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 16   | \$4,279,828.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK O<br>WESTERN ILLINOIS                          | PF 1 | \$202,151.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 8    | \$2,172,056.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT<br>UNION   | 3    | \$565,507.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK   | 2    | \$833,487.26   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 16   | \$4,569,301.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 10   | \$2,817,253.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK,<br>F.S.B.   | 3    | \$1,043,639.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                              | 1    | \$221,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION                                   | 1    | \$225,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                               | 4    | \$1,181,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC BANK   | 1    | \$223,718.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC   | 2    | \$722,510.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| GREAT MIDWEST<br>BANK SSB                       | 3       | \$859,000.00   | 0.28% | 0 \$0.00 | NA | 0 \$ |
|---|---------|----------------|-------|----------|----|------|
| GREATER NEVAD<br>MORTGAGE SERV                  |         | \$415,500.00   | 0.14% | \$0.00   | NA | 0 \$ |
| GUARANTY SAVI<br>BANK                           | NGS 1   | \$199,565.43   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| GUARDIAN CRED<br>UNION                          | IT 2    | \$381,500.00   | 0.13% | \$0.00   | NA | 0 \$ |
| GUILD MORTGAG<br>COMPANY                        | E 3     | \$894,305.55   | 0.3%  | \$0.00   | NA | 0 \$ |
| HANCOCK BANK                                    | 1       | \$199,754.08   | 0.07% | \$0.00   | NA | 0 \$ |
| HARBOR ONE CRI<br>UNION                         | EDIT 2  | \$558,328.33   | 0.18% | \$0.00   | NA | 0 \$ |
| HEARTLAND BAN                                   | K 8     | \$2,110,359.66 | 0.7%  | 0 \$0.00 | NA | 0 \$ |
| HIWAY FEDERAL<br>CREDIT UNION                   | 4       | \$1,364,033.74 | 0.45% | \$0.00   | NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                    | 2       | \$456,944.36   | 0.15% | \$0.00   | NA | 0 \$ |
| HOME SAVINGS A<br>LOAN COMPANY                  | AND 2   | \$460,200.00   | 0.15% | \$0.00   | NA | 0 \$ |
| HOME SAVINGS C<br>AMERICA                       | OF 2    | \$820,000.00   | 0.27% | \$0.00   | NA | 0 \$ |
| HOME STATE BAN                                  | NK 2    | \$775,013.37   | 0.26% | 0 \$0.00 | NA | 0 \$ |
| HOMESTREET BA                                   | NK 1    | \$402,580.70   | 0.13% | \$0.00   | NA | 0 \$ |
| I-C FEDERAL CRE<br>UNION                        | DIT 2   | \$489,000.00   | 0.16% | \$0.00   | NA | 0 \$ |
| IBM SOUTHEAST<br>EMPLOYEES FEDE<br>CREDIT UNION | ERAL 2  | \$590,503.12   | 0.2%  | \$0.00   | NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                   | 1       | \$228,000.00   | 0.08% | \$0.00   | NA | 0 \$ |
| ILLINOIS NATION<br>BANK                         | AL 3    | \$603,165.00   | 0.2%  | \$0.00   | NA | 0 \$ |
| INVESTORS SAVII<br>BANK                         | NGS 4   | \$1,432,487.26 | 0.47% | \$0.00   | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                  | 2       | \$486,300.00   | 0.16% | \$0.00   | NA | 0 \$ |
| JUST MORTGAGE,                                  | INC. 1  | \$323,610.70   | 0.11% | 0 \$0.00 | NA | 0 \$ |
| JUSTICE FEDERAI<br>CREDIT UNION                 | 2       | \$704,700.83   | 0.23% | \$0.00   | NA | 0 \$ |
| KINECTA FEDERA<br>CREDIT UNION                  | L 1     | \$416,487.26   | 0.14% | \$0.00   | NA | 0 \$ |
| L&N FEDERAL CR<br>UNION                         | EDIT 1  | \$349,579.45   | 0.12% | \$0.00   | NA | 0 \$ |
| LAKE AREA BANI                                  | ζ 1     | \$199,765.20   | 0.07% | 0 \$0.00 | NA | 0 \$ |
| LAKE FOREST BA<br>TRUST                         | NK & 11 | \$3,294,979.74 | 1.09% | \$0.00   | NA | 0 \$ |
|   | 1       | \$202,656.21   | 0.07% | 0 \$0.00 | NA | 0 \$ |

| LAKE MORTGAGE<br>COMPANY INC.              |    |                |         |        |    |   |
|--|----|----------------|---------|--------|----|---|
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.  | 4  | \$1,287,358.84 | 0.43% 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL<br>CREDIT UNION            | 1  | \$219,741.71   | 0.07% 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE<br>BANK                   | 1  | \$239,704.90   | 0.08% 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 7  | \$2,500,550.99 | 0.83% 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.            | 7  | \$2,476,702.39 | 0.82% 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 5  | \$1,454,685.23 | 0.48% 0 | \$0.00 | NA | 0 |
| LEGACY BANKS                               | 5  | \$1,561,500.00 | 0.52% 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR<br>SAVINGS                | 1  | \$197,000.00   | 0.07% 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$628,807.88   | 0.21% 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL<br>CREDIT UNION           | 12 | \$3,929,277.01 | 1.3% 0  | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                | 6  | \$1,733,206.17 | 0.57% 0 | \$0.00 | NA | 0 |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION    | 2  | \$609,228.26   | 0.2% 0  | \$0.00 | NA | 0 |
| MACON BANK, INC.                           | 2  | \$454,440.54   | 0.15% 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 10 | \$2,614,049.95 | 0.86% 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE SERVICES           | 2  | \$386,794.65   | 0.13% 0 | \$0.00 | NA |   |
| MARQUETTE BANK                             | 2  | \$541,691.48   | 0.18% 0 | \$0.00 | NA | 0 |
| MARSHFIELD<br>SAVINGS BANK                 | 1  | \$230,000.00   | 0.08% 0 | \$0.00 | NA |   |
| MAX CREDIT UNION                           | 1  | \$178,789.85   | 0.06% 0 | \$0.00 | NA | 0 |
| MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$187,000.00   | 0.06% 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK                  | 2  | \$372,250.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>COMPANY INC.           | 1  | \$356,000.00   | 0.12% 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 2  | \$401,713.41   | 0.13% 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$741,004.02   | 0.24% 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE                       | 6  | \$1,967,487.26 | 0.65% 0 | \$0.00 | NA | 0 |

| COMPANY, LLC                                |   |                |         |        |      |
|---|---|----------------|---------|--------|------|
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 1 | \$417,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| MERRIMACK COUNTY<br>SAVINGS BANK            | 2 | \$527,023.34   | 0.17% 0 | \$0.00 | NA 0 |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 2 | \$439,000.00   | 0.14% 0 | \$0.00 | NA 0 |
| METLIFE BANK, NA                            | 2 | \$758,090.39   | 0.25% 0 | \$0.00 | NA 0 |
| METROPOLITAN<br>CREDIT UNION                | 1 | \$195,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MIDWEST<br>COMMUNITY BANK                   | 2 | \$777,556.12   | 0.26% 0 | \$0.00 | NA 0 |
| MIDWEST FINANCIAL<br>CREDIT UNION           | 1 | \$214,200.00   | 0.07% 0 | \$0.00 | NA 0 |
| MIDWEST LOAN<br>SERVICES INC.               | 3 | \$613,301.01   | 0.2% 0  | \$0.00 | NA 0 |
| MIDWESTONE BANK                             | 1 | \$264,100.00   | 0.09% 0 | \$0.00 | NA 0 |
| MISSION FEDERAL<br>CREDIT UNION             | 4 | \$1,145,522.06 | 0.38% 0 | \$0.00 | NA 0 |
| MISSOULA FEDERAL<br>CREDIT UNION            | 1 | \$190,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MORTGAGE AMERICA,<br>INC.                   | 3 | \$737,089.12   | 0.24% 0 | \$0.00 | NA 0 |
| MORTGAGE CENTER,<br>LLC                     | 1 | \$204,240.72   | 0.07% 0 | \$0.00 | NA 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   | 2 | \$657,132.16   | 0.22% 0 | \$0.00 | NA 0 |
| MORTGAGE<br>MARKETS, LLC                    | 1 | \$179,000.00   | 0.06% 0 | \$0.00 | NA 0 |
| MT. MCKINLEY BANK                           | 1 | \$223,718.18   | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$226,739.63   | 0.07% 0 | \$0.00 | NA 0 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 3 | \$679,550.00   | 0.22% 0 | \$0.00 | NA 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 2 | \$615,271.28   | 0.2% 0  | \$0.00 | NA 0 |
| NEWTOWN SAVINGS<br>BANK                     | 6 | \$1,764,752.64 | 0.58% 0 | \$0.00 | NA 0 |
| NL INC.                                     | 3 | \$913,335.14   | 0.3% 0  | \$0.00 | NA 0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1 | \$249,692.61   | 0.08% 0 | \$0.00 | NA 0 |
| NORTHWEST<br>FEDERAL CREDIT                 | 4 | \$1,049,707.71 | 0.35% 0 | \$0.00 | NA 0 |

| 6  | \$1,575,351.32                          | 0.52%  | 0   | \$0.00  | NA   | 0   | \$  |
|----|---|--|---|---|--|---|---|
| 2  | \$410,674.79                            | 0.14%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$193,178.17                            | 0.06%  | 0   | \$0.00  | NA   | 0   | \$  |
| 3  | \$994,698.52                            |  | -   | \$0.00  |  | 1   | \$  |
| 1  | \$198,156.05                            | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$296,491.36                            | 0.1%   | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$184,100.00                            | 0.06%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$239,698.05                            | 0.08%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$306,140.16                            | 0.1%   | 0   | \$0.00  | NA   | 0   | \$  |
| 13 | \$3,797,169.01                          | 1.25%  | 0   | \$0.00  | NA   | 0   | \$  |
| 11 | \$2,983,360.86                          | 0.99%  | 0   | \$0.00  | NA   | 0   | \$  |
| 14 | \$3,690,383.34                          | 1.22%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2  | \$545,768.83                            | 0.18%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$202,000.00                            | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 2  | \$414,707.01                            | 0.14%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$247,702.01                            | 0.08%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$275,675.96                            | 0.09%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$203,149.90                            | 0.07%  | 0   | \$0.00  | NA   | 0   | \$  |
| 3  | \$675,600.00                            | 0.22%  | 0   | \$0.00  | NA   | 0   | \$  |
| 5  | \$1,681,603.72                          | 0.56%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$184,777.71                            | 0.06%  | 0   | \$0.00  | NA   | 0   | \$  |
| 1  | \$295,500.00                            | 0.1%   | 0   | \$0.00  | NA   | 0   | \$  |
| 9  | \$3,029,074.33                          | 1%   | 0   | \$0.00  | NA   | 0   | \$  |
|    | 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$410,674.79 1 \$193,178.17 3 \$994,698.52 1 \$198,156.05 1 \$296,491.36 1 \$184,100.00 1 \$239,698.05 1 \$306,140.16 13 \$3,797,169.01 11 \$2,983,360.86 14 \$3,690,383.34 2 \$545,768.83 1 \$202,000.00 2 \$414,707.01 1 \$247,702.01 1 \$247,702.01 1 \$275,675.96 1 \$203,149.90 3 \$675,600.00 5 \$1,681,603.72 1 \$184,777.71 1 \$295,500.00 | 2 \$410,674.79 0.14% 1 \$193,178.17 0.06% 3 \$994,698.52 0.33% 1 \$198,156.05 0.07% 1 \$296,491.36 0.1% 1 \$184,100.00 0.06% 1 \$239,698.05 0.08% 1 \$306,140.16 0.1% 13 \$3,797,169.01 1.25% 11 \$2,983,360.86 0.99% 14 \$3,690,383.34 1.22% 2 \$545,768.83 0.18% 1 \$202,000.00 0.07% 2 \$414,707.01 0.14% 1 \$247,702.01 0.08% 1 \$247,702.01 0.08% 1 \$275,675.96 0.09% 1 \$203,149.90 0.07% 3 \$675,600.00 0.22% 5 \$1,681,603.72 0.56% 1 \$184,777.71 0.06% 1 \$295,500.00 0.1% | 2 \$410,674.79 0.14% 0 1 \$193,178.17 0.06% 0 3 \$994,698.52 0.33% 0 1 \$198,156.05 0.07% 0 1 \$296,491.36 0.1% 0 1 \$239,698.05 0.08% 0 1 \$306,140.16 0.1% 0 13 \$3,797,169.01 1.25% 0 11 \$2,983,360.86 0.99% 0 14 \$3,690,383.34 1.22% 0 2 \$545,768.83 0.18% 0 1 \$202,000.00 0.07% 0 2 \$414,707.01 0.14% 0 1 \$247,702.01 0.08% 0 1 \$275,675.96 0.09% 0 1 \$203,149.90 0.07% 0 3 \$675,600.00 0.22% 0 5 \$1,681,603.72 0.56% 0 1 \$184,777.71 0.06% 0 1 \$295,500.00 0.1% 0 | 2       \$410,674.79       0.14% 0       \$0.00         1       \$193,178.17       0.06% 0       \$0.00         3       \$994,698.52       0.33% 0       \$0.00         1       \$198,156.05       0.07% 0       \$0.00         1       \$296,491.36       0.1% 0       \$0.00         1       \$184,100.00       0.06% 0       \$0.00         1       \$239,698.05       0.08% 0       \$0.00         1       \$306,140.16       0.1% 0       \$0.00         13       \$3,797,169.01       1.25% 0       \$0.00         14       \$3,690,383.34       1.22% 0       \$0.00         1       \$202,000.00       0.07% 0       \$0.00         2       \$545,768.83       0.18% 0       \$0.00         1       \$2275,675.96       0.09% 0       \$0.00         1       \$2275,675.96       0.09% 0       \$0.00         1       \$203,149.90       0.07% 0       \$0.00         3       \$675,600.00       0.22% 0       \$0.00         5       \$1,681,603.72       0.56% 0       \$0.00         1       \$295,500.00       0.1% 0       \$0.00 | 2 \$410,674.79 0.14% 0 \$0.00 NA 1 \$193,178.17 0.06% 0 \$0.00 NA 3 \$994,698.52 0.33% 0 \$0.00 NA 1 \$198,156.05 0.07% 0 \$0.00 NA 1 \$198,156.05 0.07% 0 \$0.00 NA 1 \$296,491.36 0.1% 0 \$0.00 NA 1 \$184,100.00 0.06% 0 \$0.00 NA 1 \$239,698.05 0.08% 0 \$0.00 NA 1 \$306,140.16 0.1% 0 \$0.00 NA 11 \$2,983,360.86 0.99% 0 \$0.00 NA 14 \$3,690,383.34 1.22% 0 \$0.00 NA 15 \$545,768.83 0.18% 0 \$0.00 NA 1 \$202,000.00 0.07% 0 \$0.00 NA 1 \$247,702.01 0.08% 0 \$0.00 NA 1 \$275,675.96 0.09% 0 \$0.00 NA 1 \$203,149.90 0.07% 0 \$0.00 NA 1 \$203,149.90 0.07% 0 \$0.00 NA 1 \$1,681,603.72 0.56% 0 \$0.00 NA 1 \$1,681,603.72 0.56% 0 \$0.00 NA 1 \$295,500.00 0.1% 0 \$0.00 NA | 2 \$410,674.79 0.14% 0 \$0.00 NA 0 1 \$193,178.17 0.06% 0 \$0.00 NA 0 3 \$994,698.52 0.33% 0 \$0.00 NA 0 1 \$198,156.05 0.07% 0 \$0.00 NA 0 1 \$296,491.36 0.1% 0 \$0.00 NA 0 1 \$184,100.00 0.06% 0 \$0.00 NA 0 1 \$239,698.05 0.08% 0 \$0.00 NA 0 1 \$306,140.16 0.1% 0 \$0.00 NA 0 13 \$3,797,169.01 1.25% 0 \$0.00 NA 0 14 \$3,690,383.34 1.22% 0 \$0.00 NA 0 2 \$545,768.83 0.18% 0 \$0.00 NA 0 1 \$202,000.00 0.07% 0 \$0.00 NA 0 1 \$247,702.01 0.08% 0 \$0.00 NA 0 1 \$275,675.96 0.09% 0 \$0.00 NA 0 1 \$203,149.90 0.07% 0 \$0.00 NA 0 5 \$1,681,603.72 0.56% 0 \$0.00 NA 0 1 \$295,500.00 0.1% 0 \$0.00 NA 0 |

| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 3  | \$861,780.46   | 0.28%   | \$0.00 | NA | 9 \$ |
|--|----|----------------|---------|--------|----|------|
| QUORUM FEDERAL<br>CREDIT UNION                             | 1  | \$318,607.76   | 0.11%   | \$0.00 | NA | ) \$ |
| RABOBANK, N.A.   | 3  | \$900,446.40   | 0.3%    | \$0.00 | NA | ) \$ |
| RANDOLPH SAVINGS<br>BANK                                   | 1  | \$185,000.00   | 0.06%   | \$0.00 | NA |      |
| REDWOOD CREDIT<br>UNION                                    | 12 | \$3,448,127.27 | 1.14%   | \$0.00 | NA | 9 \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 2  | \$356,066.66   | 0.12%   | \$0.00 | NA | 5    |
| S&T BANK   | 2  | \$400,500.00   | 0.13%   | \$0.00 | NA | 5    |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 4  | \$1,454,769.50 | 0.48%   | \$0.00 | NA | 9 \$ |
| SAVINGS BANK OF<br>MAINE                                   | 2  | \$441,732.59   | 0.15%   | \$0.00 | NA | 9 \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 4  | \$1,071,627.52 | 0.35%   | \$0.00 | NA | 9 \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION                          | 3  | \$926,000.00   | 0.31%   | \$0.00 | NA | 9 \$ |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$291,649.15   | 0.1%    | \$0.00 | NA | 9 \$ |
| SIR FEDERAL CREDIT<br>UNION                                | 1  | \$294,146.14   | 0.1%    | \$0.00 | NA | \$   |
| SIUSLAW VALLEY<br>BANK                                     | 1  | \$206,152.00   | 0.07%   | \$0.00 | NA | \$   |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$255,285.72   | 0.08%   | \$0.00 | NA | \$   |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$385,271.90   | 0.13%   | \$0.00 | NA | ) \$ |
| SPENCER SAVINGS<br>BANK                                    | 1  | \$180,000.00   | 0.06%   | \$0.00 | NA | \$   |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 2  | \$461,723.64   | 0.15%   | \$0.00 | NA | ) \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 3  | \$768,700.00   | 0.25%   | \$0.00 | NA | ) \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 3  | \$833,762.09   | 0.28%   | \$0.00 | NA | ) \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 6  | \$1,493,656.53 | 0.49% ( | \$0.00 | NA | ) \$ |
| STANFORD FEDERAL<br>CREDIT UNION                           | 4  | \$1,313,511.54 | 0.43%   | \$0.00 | NA | ) \$ |
|  | 1  | \$196,000.00   | 0.06%   | \$0.00 | NA | 9 \$ |

| STATE BANK AND<br>TRUST  |    |                |         |          |      |   |
|--|----|----------------|---------|----------|------|---|
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$320,000.00   | 0.11%   | \$0.00   | NA 0 | 9 |
| STATE BANK OF<br>SOUTHERN UTAH   | 3  | \$710,974.55   | 0.23%   | \$0.00   | NA 0 | 9 |
| STATE BANK OF THE<br>LAKES   | 2  | \$385,570.59   | 0.13%   | \$0.00   | NA 0 | 9 |
| STATE CENTRAL<br>CREDIT UNION  | 2  | \$535,247.37   | 0.18%   | \$0.00   | NA 0 | S |
| STEARNS LENDING,<br>INC.   | 15 | \$4,966,220.86 | 1.64%   | \$0.00   | NA 0 | S |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2  | \$499,639.54   | 0.17% ( | \$0.00   | NA 0 | 5 |
| SUMMIT CREDIT<br>UNION   | 4  | \$870,174.38   | 0.29%   | \$0.00   | NA 0 | 9 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$241,809.10   | 0.08%   | 0 \$0.00 | NA 0 |   |
| TECHNOLOGY CREDIT<br>UNION   | 1  | \$269,000.00   | 0.09%   | 0 \$0.00 | NA 0 |   |
| TELCOM CREDIT<br>UNION   | 1  | \$208,000.00   | 0.07%   | 0 \$0.00 | NA 0 |   |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                          | 1  | \$261,677.85   | 0.09%   | \$0.00   | NA 0 |   |
| THE FIRST NATIONAL<br>BANK   | 1  | \$197,200.00   | 0.07%   | \$0.00   | NA 0 | 9 |
| THE GUILFORD<br>SAVINGS BANK   | 1  | \$219,735.66   | 0.07%   | 0 \$0.00 | NA 0 |   |
| THE HUNTINGTON<br>NATIONAL BANK  | 2  | \$437,586.30   | 0.14%   | \$0.00   | NA 0 | 9 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS   | 2  | \$511,724.71   | 0.17%   | 0 \$0.00 | NA 0 |   |
| THE PARK BANK  | 7  | \$2,255,632.91 | 0.74%   | 0 \$0.00 | NA 0 |   |
| THE STATE BANK OF<br>TOWNSEND  | 1  | \$180,634.01   | 0.06%   | 0 \$0.00 | NA 0 |   |
| THINK MUTUAL BANK  | 5  | \$1,232,026.58 | 0.41%   | 0 \$0.00 | NA 0 | 9 |
| THREE RIVERS FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.06%   |          | NA 0 |   |
| TIERONE BANK   | 2  | \$453,675.58   | 0.15%   | 0 \$0.00 | NA 0 | 9 |
| TOWER FEDERAL<br>CREDIT UNION  | 21 | \$6,668,769.04 | 2.2%    | \$0.00   |      |   |
|  | 2  | \$694,000.00   | 0.23%   | \$0.00   | NA 0 |   |

| 2  | \$474,973.10                             | 0.16%   | 0   | \$0.00  | NA   | 0   | \$   |
|----|--|---|---|---|--|---|--|
| 2  | \$595,536.60                             | 0.2%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$191,768.86                             | 0.06%   | 0   | \$0.00  | NA   | 0   | \$   |
| 3  | \$643,965.20                             | 0.21%   | 0   | \$0.00  | NA   | 0   | \$   |
| 4  | \$1,104,731.22                           | 0.36%   | 0   | \$0.00  | NA   | 0   | \$   |
| 15 | \$4,418,237.54                           | 1.46% (   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$176,000.00                             | 0.06%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$199,759.68                             | 0.07%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$281,653.26                             | 0.09%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$309,626.82                             | 0.1%  | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$416,475.35                             | 0.14%   | 0   | \$0.00  | NA   | 0   | \$   |
| 2  | \$684,507.36                             | 0.23%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$261,000.00                             | 0.09%   | 0   | \$0.00  | NA   | 0   | \$   |
| 4  | \$1,404,737.88                           | 0.46%   | 0   | \$0.00  | NA   | 0   | \$   |
| 3  | \$657,464.20                             | 0.22%   | 0   | \$0.00  | NA   | 0   | \$   |
| 4  | \$949,000.00                             | 0.31%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$174,797.39                             | 0.06%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$191,758.44                             | 0.06%   | 0   | \$0.00  | NA   | 0   | \$   |
| 1  | \$409,484.17                             | 0.14%   | 0   | \$0.00  | NA   | 0   | \$   |
| 2  | \$411,000.00                             | 0.14%   | 0   | \$0.00  | NA   | 0   | (  |
| 3  | \$584,120.09                             |   |   | \$0.00  |  | П   | S  |
|    | 2 1 3 4 15 1 1 1 2 1 4 3 4 1 1 1 2 1 1 2 | 2 \$595,536.60  1 \$191,768.86  3 \$643,965.20  4 \$1,104,731.22  15 \$4,418,237.54  1 \$176,000.00  1 \$199,759.68  1 \$281,653.26  1 \$309,626.82  1 \$416,475.35  2 \$684,507.36  1 \$261,000.00  4 \$1,404,737.88  3 \$657,464.20  4 \$949,000.00  1 \$174,797.39  1 \$191,758.44  1 \$409,484.17  2 \$411,000.00 | 2 \$595,536.60 0.2%  1 \$191,768.86 0.06%  3 \$643,965.20 0.21%  4 \$1,104,731.22 0.36%  15 \$4,418,237.54 1.46%  1 \$176,000.00 0.06%  1 \$199,759.68 0.07%  1 \$281,653.26 0.09%  1 \$309,626.82 0.1%  1 \$416,475.35 0.14%  2 \$684,507.36 0.23%  1 \$261,000.00 0.09%  4 \$1,404,737.88 0.46%  3 \$657,464.20 0.22%  4 \$949,000.00 0.31%  1 \$174,797.39 0.06%  1 \$191,758.44 0.06%  1 \$409,484.17 0.14%  2 \$411,000.00 0.14% | 2 \$595,536.60 0.2% 0 1 \$191,768.86 0.06% 0 3 \$643,965.20 0.21% 0 4 \$1,104,731.22 0.36% 0 1 \$176,000.00 0.06% 0 1 \$199,759.68 0.07% 0 1 \$281,653.26 0.09% 0 1 \$309,626.82 0.1% 0 1 \$416,475.35 0.14% 0 2 \$684,507.36 0.23% 0 1 \$261,000.00 0.09% 0 4 \$1,404,737.88 0.46% 0 3 \$657,464.20 0.22% 0 4 \$949,000.00 0.31% 0 1 \$191,758.44 0.06% 0 1 \$191,758.44 0.06% 0 1 \$409,484.17 0.14% 0 2 \$411,000.00 0.14% 0 | 2       \$595,536.60       0.2% 0       \$0.00         1       \$191,768.86       0.06% 0       \$0.00         3       \$643,965.20       0.21% 0       \$0.00         4       \$1,104,731.22       0.36% 0       \$0.00         15       \$4,418,237.54       1.46% 0       \$0.00         1       \$176,000.00       0.06% 0       \$0.00         1       \$199,759.68       0.07% 0       \$0.00         1       \$281,653.26       0.09% 0       \$0.00         1       \$309,626.82       0.1% 0       \$0.00         1       \$416,475.35       0.14% 0       \$0.00         2       \$684,507.36       0.23% 0       \$0.00         3       \$657,464.20       0.23% 0       \$0.00         4       \$949,000.00       0.31% 0       \$0.00         4       \$949,000.00       0.31% 0       \$0.00         1       \$174,797.39       0.06% 0       \$0.00         1       \$409,484.17       0.14% 0       \$0.00         2       \$411,000.00       0.14% 0       \$0.00 | 2 \$595,536.60 0.2% 0 \$0.00 NA  1 \$191,768.86 0.06% 0 \$0.00 NA  3 \$643,965.20 0.21% 0 \$0.00 NA  4 \$1,104,731.22 0.36% 0 \$0.00 NA  15 \$4,418,237.54 1.46% 0 \$0.00 NA  1 \$176,000.00 0.06% 0 \$0.00 NA  1 \$199,759.68 0.07% 0 \$0.00 NA  1 \$281,653.26 0.09% 0 \$0.00 NA  1 \$309,626.82 0.1% 0 \$0.00 NA  1 \$416,475.35 0.14% 0 \$0.00 NA  2 \$684,507.36 0.23% 0 \$0.00 NA  4 \$1,404,737.88 0.46% 0 \$0.00 NA  3 \$657,464.20 0.22% 0 \$0.00 NA  4 \$949,000.00 0.31% 0 \$0.00 NA  1 \$174,797.39 0.06% 0 \$0.00 NA  1 \$191,758.44 0.06% 0 \$0.00 NA  1 \$409,484.17 0.14% 0 \$0.00 NA | 2 \$595,536.60 0.2% 0 \$0.00 NA 0 1 \$191,768.86 0.06% 0 \$0.00 NA 0 3 \$643,965.20 0.21% 0 \$0.00 NA 0 4 \$1,104,731.22 0.36% 0 \$0.00 NA 0 15 \$4,418,237.54 1.46% 0 \$0.00 NA 0 1 \$176,000.00 0.06% 0 \$0.00 NA 0 1 \$199,759.68 0.07% 0 \$0.00 NA 0 1 \$281,653.26 0.09% 0 \$0.00 NA 0 1 \$309,626.82 0.1% 0 \$0.00 NA 0 2 \$684,507.36 0.23% 0 \$0.00 NA 0 1 \$261,000.00 0.09% 0 \$0.00 NA 0 4 \$1,404,737.88 0.46% 0 \$0.00 NA 0 3 \$657,464.20 0.22% 0 \$0.00 NA 0 4 \$949,000.00 0.31% 0 \$0.00 NA 0 1 \$174,797.39 0.06% 0 \$0.00 NA 0 1 \$191,758.44 0.06% 0 \$0.00 NA 0 1 \$409,484.17 0.14% 0 \$0.00 NA 0 2 \$411,000.00 0.14% 0 \$0.00 NA 0 |

| •         |  |       |                  |          |        |    |   |   |
|-----------|--|-------|------------------|----------|--------|----|---|---|
|           | WESTERRA CREDIT<br>UNION                           | 1     | \$231,814.62     | 0.08% 0  | \$0.00 | NA | 0 | 9 |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1     | \$239,704.90     | 0.08% 0  | \$0.00 | NA | 0 | 3 |
|           | WILMINGTON TRUST<br>COMPANY                        | 2     | \$701,665.40     | 0.23% 0  | \$0.00 | NA | 0 |   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 2     | \$617,524.19     | 0.2% 0   | \$0.00 | NA | 0 | 9 |
|           | WINTER HILL BANK,<br>FSB                           | 1     | \$295,000.00     | 0.1% 0   | \$0.00 | NA | 0 | 9 |
|           | WRIGHT-PATT CREDIT UNION, INC.                     | 2     | \$571,623.64     | 0.19% 0  | \$0.00 | NA | 0 | S |
|           | Unavailable  | 191   | \$48,036,599.73  | 15.78% 0 | \$0.00 | NA | 0 | 9 |
| Total     |  | 1,113 | \$302,796,908.23 | 100% 0   | \$0.00 |    | 0 |   |
|           |  |       |                  |          |        |    |   |   |
| 31412PR60 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 4     | \$1,023,423.12   | 0.22% 0  | \$0.00 | NA | 0 | 9 |
|           | ABACUS FEDERAL<br>SAVINGS BANK                     | 1     | \$417,000.00     | 0.09% 0  | \$0.00 | NA | 0 | 9 |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1     | \$220,000.00     | 0.05% 0  | \$0.00 | NA | 0 |   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2     | \$499,200.00     | 0.11% 0  | \$0.00 | NA | 0 | 9 |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4     | \$1,188,548.49   | 0.26% 0  | \$0.00 | NA | 0 | 9 |
|           | ADVANTAGE BANK                                     | 3     | \$770,217.51     | 0.17% 0  | \$0.00 | NA | 0 |   |
|           | AEA FEDERAL CREDIT<br>UNION                        | 1     | \$209,741.79     | 0.05% 0  | \$0.00 | NA | 0 |   |
|           | AEROSPACE FEDERAL<br>CREDIT UNION                  | 3     | \$864,000.00     | 0.19% 0  | \$0.00 | NA | 0 |   |
|           | AF BANK  | 1     | \$251,689.95     | 0.05% 0  | \$0.00 | NA | 0 |   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4     | \$1,149,794.76   | 0.25% 0  | \$0.00 | NA | 0 |   |
|           | ALERUS FINANCIAL                                   | 2     | \$652,975.35     | 0.14% 0  | \$0.00 | NA | 0 | ( |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1     | \$240,000.00     | 0.05% 0  | \$0.00 | NA |   |   |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2     | \$496,762.68     | 0.11% 0  | \$0.00 | NA | 0 |   |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 3     | \$980,280.61     | 0.21% 0  | \$0.00 | NA | 0 |   |
|           | AMERICA FIRST<br>FEDERAL CREDIT                    | 7     | \$1,503,750.97   | 0.33% 0  | \$0.00 | NA | 0 |   |

| UNION                                       |    |                 |       |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| AMERICAN BANK                               | 1  | \$192,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK<br>CENTER FIRST               | 1  | \$232,000.00    | 0.05% |   |        |    |   |    |
| AMERICAN FINANCE<br>HOUSE LARIBA            | 1  | \$323,610.70    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK, F.S.B.            | 5  | \$1,546,141.44  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$386,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                              | 42 | \$10,685,018.31 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$246,089.99    | 0.05% |   |        | NA | 0 | \$ |
| ARIZONA STATE<br>CREDIT UNION               | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK,<br>NA                      | 23 | \$5,254,072.51  | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT<br>UNION                  | 1  | \$239,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$913,586.86    | 0.2%  | 0 | \$0.00 | NA | 0 |    |
| AUBURNBANK                                  | 2  | \$585,825.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 11 | \$3,397,244.61  | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST<br>NATIONAL                      | 3  | \$713,472.20    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                                 | 3  | \$810,872.04    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 3  | \$900,735.79    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF<br>SPRINGFIELD                      | 1  | \$292,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |    |
| BANK OF THE<br>CASCADES                     | 3  | \$937,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON                              | 1  | \$319,618.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,253,070.49  | 0.27% |   |        |    |   | \$ |
| BANKNEWPORT                                 | 2  | \$503,667.36    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK                                 | 2  | \$600,990.95    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT<br>UNION                      | 16 | \$5,189,142.88  | 1.13% |   |        |    |   |    |
| BELLCO CREDIT<br>UNION                      | 17 | \$4,090,984.44  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| BENJAMIN FRANKLIN<br>BANK                   | 2  | \$374,794.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|   | 2  | \$574,126.82    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| BERKSHIRE COUNTY<br>SAVINGS BANK                                      |    |                |        |        |       |       |
|---|----|----------------|--------|--------|-------|-------|
| BETHPAGE FEDERAL<br>CREDIT UNION                                      | 2  | \$649,505.71   | 0.14%  | 0 \$0. | 00 NA | .0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$231,727.62   | 0.05%  | 0 \$0. | 00 NA | .0 \$ |
| BLACKHAWK STATE<br>BANK   | 5  | \$1,522,594.86 | 0.33%  | 0 \$0. | 00 NA | .0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                                      | 29 | \$7,789,379.59 | 1.69%  | 0 \$0. | 00 NA | .0 \$ |
| BOSTON<br>FIREFIGHTERS CREDIT<br>UNION                                | 1  | \$267,677.99   | 0.06%  | 0 \$0. | 00 NA | .0 \$ |
| BRIDGEWATER<br>CREDIT UNION   | 1  | \$254,579.73   | 0.06%  | 0 \$0. | 00 NA | .0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE  | 7  | \$1,847,500.00 | 0.4%   | 0 \$0. | 00 NA | .0 \$ |
| BUSEY BANK  | 1  | \$251,246.48   | 0.05%  | 0 \$0. | 00 NA | .0 \$ |
| BUTTE COMMUNITY<br>BANK   | 1  | \$309,618.83   | 0.07%  | 0 \$0. | 00 NA | .0 \$ |
| CAMBRIDGE STATE<br>BANK   | 1  | \$257,000.00   | 0.06%  | 0 \$0. | 00 NA | .0 \$ |
| CARROLLTON BANK   | 2  | \$402,740.62   | 0.09%  | 0 \$0. | 00 NA | .0 \$ |
| CENTENNIAL<br>LENDING, LLC  | 1  | \$368,000.00   | 0.08%  | 0 \$0. | 00 NA | .0 \$ |
| CENTRAL BANK OF<br>PROVO  | 2  | \$454,776.22   | 0.1%   | 0 \$0. | 00 NA | .0\$  |
| CENTRAL MINNESOTA<br>FEDERAL CREDIT<br>UNION                          | 1  | \$203,261.08   | 0.04%  | 0 \$0. | 00 NA | .0 \$ |
| CENTRAL MORTGAGE<br>COMPANY   | 27 | \$7,390,187.20 | 1.6% ( | 0 \$0. | 00 NA | .0 \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                | 2  | \$626,011.77   | 0.14%  | 0 \$0. | 00 NA | .0 \$ |
| CENTRAL PACIFIC<br>HOME LOANS   | 1  | \$192,800.00   | 0.04%  | 0 \$0. | 00 NA | .0 \$ |
| CENTRUE BANK  | 1  | \$271,000.00   | 0.06%  | 0 \$0. | 00 NA | .0 \$ |
| CHARLES RIVER<br>BANK   | 1  | \$235,959.51   | 0.05%  |        |       |       |
| CHELSEA GROTON<br>SAVINGS BANK  | 1  | \$206,756.97   | 0.04%  | 0 \$0. | 00 NA | .0 \$ |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 15 | \$4,078,560.31 | 0.88%  | 0 \$0. | 00 NA | .0 \$ |

| MOR          | ARRON<br>TGAGE<br>PANY            | 1  | \$255,500.00   | 0.06% | \$0.00   | NA | 0 \$ |
|--------------|-----------------------------------|----|----------------|-------|----------|----|------|
| <u> </u>     | ZENS BANK                         | 1  | \$189,776.93   | 0.04% | 0 \$0.00 | NA | 0 \$ |
|              | ZENS<br>MUNITY BANK               | 1  | \$215,492.18   | 0.05% | \$0.00   | NA | 0 \$ |
|              | ZENS EQUITY<br>T CREDIT UNION     | 2  | \$493,086.26   | 0.11% | \$0.00   | NA | 0 \$ |
|              | ZENS FIRST<br>TGAGE, LLC          | 2  | \$537,500.00   | 0.12% | \$0.00   | NA | 0 \$ |
| CITIZ<br>BAN | ZENS SECURITY<br>K                | 1  | \$284,250.00   | 0.06% | \$0.00   | NA | 0 \$ |
|              | ZENSFIRST<br>DIT UNION            | 1  | \$183,579.15   | 0.04% | \$0.00   | NA | 0 \$ |
| CLIN<br>BAN  | TON SAVINGS<br>K                  | 1  | \$278,679.97   | 0.06% | \$0.00   | NA | 0 \$ |
|              | OP SERVICES<br>OIT UNION          | 1  | \$263,682.79   | 0.06% | \$0.00   | NA | 0 \$ |
|              | STAL FEDERAL<br>DIT UNION         | 21 | \$5,100,738.73 | 1.11% | \$0.00   | NA | 0 \$ |
| COLUNIC      | UMBIA CREDIT<br>ON                | 2  | \$744,015.62   | 0.16% | \$0.00   | NA | 0 \$ |
|              | MUNITY BANK<br>HE OZARKS, INC.    | 2  | \$523,300.00   | 0.11% | \$0.00   | NA | 0 \$ |
| COM<br>N.A.  | MUNITY BANK,                      | 1  | \$244,000.00   | 0.05% | \$0.00   | NA | 0 \$ |
|              | MUNITY<br>ΓRAL BANK               | 2  | \$500,000.00   | 0.11% | \$0.00   | NA | 0 \$ |
|              | MUNITY<br>TGAGE FUNDING,          | 3  | \$847,000.00   | 0.18% | \$0.00   | NA | 0 \$ |
|              | MUNITYONE<br>K, N.A.              | 1  | \$312,210.84   | 0.07% | \$0.00   | NA | 0 \$ |
|              | SUMERS<br>PERATIVE CREDIT<br>ON   | 2  | \$488,702.44   | 0.11% | \$0.00   | NA | 0 \$ |
| COR'         | TRUST BANK                        | 3  | \$641,815.00   | 0.14% | 0 \$0.00 | NA | 0 \$ |
| COT<br>BAN   | ΓAGE SAVINGS<br>K                 | 1  | \$221,000.00   | 0.05% | \$0.00   |    |      |
| COV.<br>UNIO | ANTAGE CREDIT<br>ON               | 2  | \$378,593.27   | 0.08% | \$0.00   | NA | 0 \$ |
| CREI<br>MOR  | OIT UNION<br>TGAGE<br>/ICES, INC. | 3  | \$665,347.14   | 0.14% | \$0.00   | NA | 0 \$ |
|              | ANET, LLC                         | 1  | \$389,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$ |
|              | BERLAND<br>JRITY BANK             | 3  | \$740,339.73   | 0.16% | \$0.00   | NA |      |
| DAN          | VERSBANK                          | 2  | \$538,570.59   | 0.12% | \$0.00   | NA | 0 \$ |

| DEAN COOPERATIVE<br>BANK                        | 5  | \$1,351,000.00 | 0.29%   | \$0.00 | NA   | \$   |
|---|----|----------------|---------|--------|------|------|
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 2  | \$499,419.60   | 0.11% 0 | \$0.00 | NA ( | ) \$ |
| DELMAR FINANCIAL<br>COMPANY                     | 1  | \$314,603.69   | 0.07% 0 | \$0.00 | NA   | \$   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 6  | \$1,591,442.31 | 0.35% 0 |        | NA ( | ) \$ |
| DFCU FINANCIAL                                  | 4  | \$1,117,520.91 | 0.24% 0 | \$0.00 | NA ( | \$   |
| DIME BANK                                       | 5  | \$1,683,553.86 | 0.37%   | \$0.00 | NA ( | \$   |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 16 | \$4,105,206.03 | 0.89% 0 | \$0.00 | NA   | \$   |
| DUPACO COMMUNITY<br>CREDIT UNION                | 3  | \$680,000.00   | 0.15% 0 | \$0.00 | NA   | \$   |
| DUPAGE CREDIT<br>UNION                          | 4  | \$1,125,470.92 | 0.24% 0 | \$0.00 | NA   | \$   |
| EAST WEST BANK                                  | 2  | \$642,704.90   | 0.14% 0 | \$0.00 | NA ( | \$   |
| ENT FEDERAL CREDIT<br>UNION                     | 2  | \$573,981.79   | 0.12% 0 | \$0.00 | NA   | \$   |
| FARMERS &<br>MERCHANTS BANK                     | 2  | \$557,287.10   | 0.12% 0 | \$0.00 | NA ( | \$   |
| FARMERS BANK &<br>TRUST, N.A.                   | 2  | \$699,000.00   | 0.15% 0 | \$0.00 | NA   | \$   |
| FARMERS STATE<br>BANK                           | 1  | \$177,833.08   | 0.04% 0 | \$0.00 | NA   | \$   |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$179,703.34   | 0.04% 0 | \$0.00 | NA   | \$   |
| FIDELITY<br>HOMESTEAD SAVINGS<br>BANK           | 1  | \$299,243.63   | 0.06% 0 | \$0.00 | NA   | ) \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION              | 4  | \$1,422,276.73 | 0.31% 0 | \$0.00 | NA   | \$   |
| FIRST AMERICAN<br>CREDIT UNION                  | 2  | \$363,900.00   | 0.08%   | \$0.00 | NA   | \$   |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 1  | \$348,000.00   | 0.08% 0 | \$0.00 | NA ( | ) \$ |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY         | 11 | \$3,291,710.68 | 0.71% 0 | \$0.00 | NA ( | ) \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 7  | \$1,684,415.92 | 0.37% 0 | \$0.00 | NA ( | ) \$ |
| FIRST CITIZENS BANK<br>NA                       | 7  | \$1,515,066.71 | 0.33%   | \$0.00 | NA   | \$   |
|   | 1  | \$200,500.00   | 0.04%   | \$0.00 | NA   | \$   |

| FIRST CLOVER LEAF<br>BANK                                       |    |                |         |        |    |      |
|---|----|----------------|---------|--------|----|------|
| FIRST FEDERAL BANK<br>OF THE MIDWEST                            | 5  | \$1,354,171.51 | 0.29% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL BANK,<br>FSB                                      | 3  | \$889,534.87   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 8  | \$2,176,927.66 | 0.47% 0 | \$0.00 | NA | 0 \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$492,762.97   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| FIRST GUARANTY<br>BANK  | 1  | \$207,750.08   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 5  | \$1,514,348.96 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| FIRST INTERSTATE<br>BANK  | 35 | \$9,048,521.23 | 1.96% 0 | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 7  | \$1,513,156.17 | 0.33% 0 | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$240,000.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 13 | \$3,231,590.78 | 0.7% 0  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>CORPORATION                                   | 6  | \$1,599,515.26 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 2  | \$402,055.03   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 3  | \$859,922.45   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$178,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 1  | \$211,745.27   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                       | 1  | \$256,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$238,200.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK  | 22 | \$6,143,938.25 | 1.33% 0 | \$0.00 | NA | 0 \$ |
| FIRST STATE BANK OF<br>WESTERN ILLINOIS                         | 1  | \$400,000.00   | 0.09% 0 | \$0.00 | NA |      |
| FIRST TECHNOLOGY<br>CREDIT UNION                                | 14 | \$3,839,343.45 | 0.83% 0 | \$0.00 | NA | 0 \$ |
| FIRST UNITED BANK   | 1  | \$260,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
|   | 1  | \$266,878.94   | 0.06% 0 | \$0.00 | NA |      |

| FIRSTLIGHT FEDERAL<br>CREDIT UNION      |    |                |         |        |    |   |
|---|----|----------------|---------|--------|----|---|
| FORUM CREDIT<br>UNION                   | 2  | \$521,084.33   | 0.11% 0 | \$0.00 | NA | 0 |
| FOSTER BANK                             | 2  | \$495,000.00   | 0.11% 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 16 | \$4,527,209.96 | 0.98% 0 | \$0.00 |    |   |
| FULTON BANK                             | 17 | \$4,831,666.70 | 1.05% 0 | \$0.00 |    |   |
| GATEWAY BANK,<br>F.S.B.                 | 1  | \$261,677.85   | 0.06% 0 | ·      |    |   |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$180,792.39   | 0.04% 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC        | 4  | \$958,750.39   | 0.21% 0 | \$0.00 | NA | 0 |
| GEORGETOWN<br>SAVINGS BANK              | 2  | \$750,887.26   | 0.16% 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL<br>SERVICES, INC       | 4  | \$1,156,500.00 | 0.25% 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$207,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| GMAC BANK                               | 1  | \$187,791.43   | 0.04% 0 | \$0.00 |    | 0 |
| GMFS, LLC                               | 2  | \$605,390.00   | 0.13% 0 | \$0.00 | NA | 0 |
| GRANITE STATE<br>CREDIT UNION           | 1  | \$249,699.61   | 0.05% 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT<br>UNION             | 1  | \$178,694.79   | 0.04% 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST<br>BANK SSB               | 5  | \$1,506,358.85 | 0.33% 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 3  | \$725,396.03   | 0.16% 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$200,000.00   | 0.04% 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 2  | \$501,200.00   | 0.11% 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY               | 4  | \$1,112,814.74 | 0.24% 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT<br>UNION              | 3  | \$757,317.52   | 0.16% 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL<br>BANK                 | 2  | \$749,100.84   | 0.16% 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                          | 16 | \$3,983,489.31 | 0.86% 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION               | 1  | \$185,771.30   | 0.04% 0 | \$0.00 | NA | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$332,700.00   | 0.07% 0 | \$0.00 | NA | 0 |

| 1        | HIWAY FEDERAL<br>CREDIT UNION                     | 9  | \$2,349,105.55 | 0.51% 0 | \$0.00 | NA | 0 \$ |
|----------|---|----|----------------|---------|--------|----|------|
|          | HOME FEDERAL BANK                                 | 2  | \$392,768.10   | 0.09% 0 | \$0.00 | NA | 0 \$ |
|          | HOME FEDERAL<br>SAVINGS BANK                      | 3  | \$808,270.85   | 0.18% 0 | \$0.00 | NA | 0 \$ |
|          | HOME SAVINGS AND<br>LOAN COMPANY                  | 1  | \$256,800.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
|          | HOME SAVINGS BANK<br>OF ALBEMARLE SSB             | 1  | \$186,750.00   | 0.04%   | \$0.00 | NA | 0 \$ |
|          | HOME SAVINGS OF<br>AMERICA                        | 9  | \$2,897,045.88 | 0.63% 0 | \$0.00 | NA | 0 \$ |
| <u> </u> | HOME STATE BANK                                   | 3  | \$826,269.62   | 0.18% 0 | \$0.00 | NA |      |
|          | HOMESTREET BANK                                   | 1  | \$416,379.09   | 0.09% 0 |        |    |      |
|          | HOMETOWN BANK                                     | 1  | \$198,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
|          | HONESDALE<br>NATIONAL BANK THE                    | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| E        | BM SOUTHEAST<br>EMPLOYEES FEDERAL<br>CREDIT UNION | 5  | \$1,133,525.11 | 0.25% 0 | \$0.00 | NA | 0 \$ |
|          | DAHO CENTRAL<br>CREDIT UNION                      | 2  | \$531,920.00   | 0.12%   | \$0.00 | NA | 0 \$ |
| F        | DAHO HOUSING AND<br>FINANCE<br>ASSOCIATION        | 2  | \$394,251.38   | 0.09% 0 | \$0.00 | NA | 0 \$ |
|          | LLINOIS NATIONAL<br>BANK                          | 2  | \$586,769.12   | 0.13% 0 | \$0.00 | NA | 0 \$ |
|          | NVESTORS SAVINGS<br>BANK                          | 21 | \$6,285,258.74 | 1.36% 0 | \$0.00 | NA | 0 \$ |
|          | EANNE DARC CREDIT<br>JNION                        | 2  | \$484,729.16   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| V        | ONAH BANK OF<br>WYOMING                           | 2  | \$569,660.30   |         |        |    |      |
| _        | UST MORTGAGE, INC.                                | 2  | \$416,693.37   | 0.09% 0 | \$0.00 | NA | 0 \$ |
|          | USTICE FEDERAL<br>CREDIT UNION                    | 2  | \$458,460.16   | 0.1% 0  | \$0.00 | NA | 0 \$ |
| C<br>F   | KELLOGG<br>COMMUNITY<br>FEDERAL CREDIT<br>JNION   | 1  | \$222,900.00   | 0.05% 0 | \$0.00 | NA | 0 \$ |
| F        | KERN SCHOOLS<br>FEDERAL CREDIT<br>JNION           | 3  | \$856,975.34   | 0.19% 0 | \$0.00 | NA | 0 \$ |
|          | KINECTA FEDERAL<br>CREDIT UNION                   | 2  | \$702,531.53   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| I        | LAKE AREA BANK                                    | 2  | \$473,000.00   | 0.1% 0  | \$0.00 | NA | 0 \$ |
|          | LAKE FOREST BANK & TRUST                          | 13 | \$3,859,154.25 | 0.84%   | \$0.00 | NA | 0 \$ |
|          |   | 3  | \$762,000.00   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| •        |   |    | •              |         | •      | -  | •    |

| LAKE MORTGAGE<br>COMPANY INC.                 |    |                |         |          |      |    |
|---|----|----------------|---------|----------|------|----|
| LAKE REGION BANK                              | 1  | \$236,000.00   | 0.05%   | 0 \$0.00 | NA 0 | \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.     | 6  | \$1,818,693.45 | 0.39% ( | \$0.00   | NA 0 | \$ |
| LANGLEY FEDERAL<br>CREDIT UNION               | 5  | \$1,223,000.00 | 0.27%   | \$0.00   | NA 0 | \$ |
| LEADER BANK, N.A.                             | 9  | \$3,018,666.56 | 0.65%   | \$0.00   | NA 0 | \$ |
| LEADER MORTGAGE<br>COMPANY INC.               | 12 | \$3,435,445.14 | 0.75%   | \$0.00   | NA 0 | \$ |
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 3  | \$741,377.36   | 0.16%   | \$0.00   | NA 0 | \$ |
| LEGACY BANKS                                  | 4  | \$1,410,000.00 | 0.31%   | \$0.00   | NA 0 | \$ |
| LIBERTY BANK FOR<br>SAVINGS                   | 1  | \$259,701.77   | 0.06%   | \$0.00   | NA 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                  | 3  | \$617,961.58   | 0.13%   | \$0.00   | NA 0 | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 23 | \$6,859,798.03 | 1.49%   | \$0.00   | NA 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 17 | \$5,183,813.86 | 1.12%   | \$0.00   | NA 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 2  | \$386,529.67   | 0.08%   | \$0.00   | NA 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1  | \$284,000.00   | 0.06%   | \$0.00   | NA 0 | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1  | \$395,000.00   | 0.09%   | \$0.00   | NA 0 | \$ |
| MACHIAS SAVINGS<br>BANK                       | 2  | \$519,360.61   | 0.11%   | \$0.00   | NA 0 | \$ |
| MACON BANK, INC.                              | 3  | \$852,132.61   | 0.18%   | \$0.00   | NA 0 | \$ |
| MAGNA BANK                                    | 4  | \$991,423.13   | 0.22%   | \$0.00   | NA 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 1  | \$182,400.00   | 0.04%   | \$0.00   | NA 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 3  | \$895,258.66   | 0.19%   | \$0.00   | NA 0 | \$ |
| MARLBOROUGH<br>SAVINGS BANK                   | 1  | \$307,682.22   | 0.07%   | \$0.00   | NA 0 | \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION         | 3  | \$693,185.79   | 0.15% ( | \$0.00   | NA 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                    | 1  | \$176,500.00   | 0.04%   | \$0.00   | NA 0 | \$ |
| MECHANICS SAVINGS<br>BANK                     | 2  | \$443,762.09   | 0.1%    | \$0.00   | NA 0 | \$ |

| MEMBEI<br>COMPAN            | RS MORTGAGE<br>NY INC.          | 4 | \$1,280,605.42 | 0.28%   | \$0.00 | NA 0 | \$ |
|-----------------------------|---------------------------------|---|----------------|---------|--------|------|----|
|                             | ANTS BANK,<br>AL                | 2 | \$627,720.75   | 0.14%   | \$0.00 | NA 0 | \$ |
| MERIWE<br>MORTGA<br>COMPAN  | EST<br>AGE                      | 8 | \$2,651,293.68 | 0.58%   | \$0.00 | NA 0 | \$ |
|                             | L LYNCH<br>TRUST CO.,           | 5 | \$1,674,233.47 | 0.36%   | \$0.00 | NA 0 | \$ |
| MERRIM<br>SAVING            | IACK COUNTY<br>S BANK           | 2 | \$465,432.39   | 0.1%    | \$0.00 | NA 0 | \$ |
|                             | IACK VALLEY<br>L CREDIT         | 1 | \$199,000.00   | 0.04%   | \$0.00 | NA 0 | \$ |
|                             | AN SCHOOLS<br>VERNMENT<br>UNION | 1 | \$277,300.00   | 0.06%   | \$0.00 | NA 0 | \$ |
| MID-ATI<br>FINANCI<br>INC.  | LANTIC<br>IAL SERVICES,         | 1 | \$245,404.78   | 0.05%   | \$0.00 | NA 0 | \$ |
| MIDWES<br>COMMU             | T<br>NITY BANK                  | 4 | \$1,050,144.65 | 0.23%   | \$0.00 | NA 0 | \$ |
| MIDWES<br>SERVICE           |                                 | 2 | \$540,940.67   | 0.12%   | \$0.00 | NA 0 | \$ |
| MIDWES                      | TONE BANK                       | 2 | \$502,711.63   | 0.11% ( | \$0.00 | NA 0 | \$ |
|                             | FEDERAL                         | 2 | \$776,547.07   | 0.17%   |        |      |    |
|                             | LA FEDERAL                      | 1 | \$175,978.32   | 0.04%   | \$0.00 | NA 0 | \$ |
| MISSOU.<br>UNION            | RI CREDIT                       | 1 | \$302,627.44   | 0.07%   | \$0.00 | NA 0 | \$ |
| MONSON<br>BANK              | N SAVINGS                       | 1 | \$274,654.01   | 0.06%   | \$0.00 | NA 0 | \$ |
| MONTIC<br>BANKIN            | ELLO<br>G COMPANY               | 3 | \$854,725.10   | 0.19%   | \$0.00 | NA 0 | \$ |
| MORTGA<br>INC.              | AGE AMERICA,                    | 8 | \$2,014,021.04 | 0.44%   | \$0.00 | NA 0 | \$ |
| MORTGA<br>LLC               | AGE CENTER,                     | 4 | \$788,939.70   | 0.17%   | \$0.00 | NA 0 | \$ |
| MT. MCI                     | KINLEY BANK                     | 2 | \$468,636.23   | 0.1%    | \$0.00 | NA 0 | \$ |
| NATION<br>MIDDLE            | AL BANK OF<br>BURY              | 1 | \$235,716.43   | 0.05%   | \$0.00 | NA 0 |    |
| NATION<br>EXCHAN<br>AND TRI | IGE BANK                        | 2 | \$489,563.14   | 0.11%   | \$0.00 | NA 0 | \$ |
|                             |                                 | 3 | \$780,528.92   | 0.17%   | \$0.00 | NA 0 | \$ |

| NEW SOUTH FEDERAL<br>SAVINGS BANK           |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| NEWTOWN SAVINGS<br>BANK                     | 6  | \$1,825,589.22 | 0.4% 0  | \$0.00 | NA 0 |   |
| NL INC.                                     | 8  | \$2,598,565.19 | 0.56% 0 | \$0.00 | NA 0 |   |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$188,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 13 | \$4,444,364.48 | 0.96% 0 | \$0.00 | NA 0 | , |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 12 | \$3,212,997.60 | 0.7% 0  | \$0.00 | NA 0 |   |
| NORWOOD<br>COOPERATIVE BANK                 | 3  | \$1,006,475.35 | 0.22% 0 | \$0.00 | NA 0 |   |
| NUMERICA CREDIT<br>UNION                    | 1  | \$192,000.00   | 0.04% 0 | \$0.00 | NA 0 |   |
| OAK BANK                                    | 4  | \$906,958.61   | 0.2% 0  | \$0.00 | NA 0 |   |
| OCEANFIRST BANK                             | 1  | \$416,487.26   | 0.09% 0 | \$0.00 | NA 0 |   |
| OLD FORT BANKING<br>COMPANY                 | 1  | \$417,000.00   | 0.09% 0 | \$0.00 | NA 0 |   |
| OLIN COMMUNITY<br>CREDIT UNION              | 2  | \$445,600.00   | 0.1% 0  | \$0.00 | NA 0 |   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1  | \$196,757.77   | 0.04% 0 | \$0.00 | NA 0 |   |
| ORNL FEDERAL<br>CREDIT UNION                | 3  | \$634,531.88   | 0.14% 0 | \$0.00 | NA 0 |   |
| PANHANDLE STATE<br>BANK                     | 5  | \$1,509,271.87 | 0.33% 0 | \$0.00 | NA 0 |   |
| PARK BANK                                   | 1  | \$209,500.00   | 0.05% 0 | \$0.00 | NA 0 |   |
| PARTNERS FEDERAL<br>CREDIT UNION            | 4  | \$1,341,272.79 | 0.29% 0 | \$0.00 | NA 0 | , |
| PATELCO CREDIT<br>UNION                     | 10 | \$3,116,233.36 | 0.68% 0 | \$0.00 | NA 0 |   |
| PAWTUCKET CREDIT<br>UNION                   | 22 | \$6,068,101.80 | 1.32% 0 | \$0.00 | NA 0 | , |
| PBI BANK                                    | 2  | \$592,783.59   | 0.13% 0 | \$0.00 | NA 0 |   |
| PENTAGON FEDERAL<br>CREDIT UNION            | 21 | \$5,642,478.23 | 1.22% 0 | \$0.00 | NA 0 |   |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 2  | \$393,776.51   | 0.09% 0 | \$0.00 | NA 0 |   |
| PHH MORTGAGE<br>CORPORATION                 | 3  | \$837,300.70   | 0.18% 0 | \$0.00 | NA 0 |   |
| PHH MORTGAGE<br>CORPORATION (USAA           | 1  | \$196,859.39   | 0.04% 0 | \$0.00 | NA 0 |   |

| FEDERAL SAVINGS<br>BANK)                    |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$307,629.92   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME<br>MORTGAGE                   | 1  | \$405,711.93   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 5  | \$1,296,768.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| POLISH NATIONAL<br>CREDIT UNION             | 1  | \$217,859.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK               | 6  | \$1,573,685.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 3  | \$614,781.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 2  | \$585,452.16   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION             | 7  | \$2,025,794.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$219,729.49   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION                   | 8  | \$2,437,667.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$217,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$242,250.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                    | 2  | \$692,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                              | 5  | \$1,691,917.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS<br>BANK                    | 1  | \$263,200.00   | 0.06% |   | \$0.00 |    | П | 9  |
| RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION   | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$183,778.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                     | 14 | \$3,642,793.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

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| RIVERHILLS BANK  | 1  | \$180,400.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
|--|----|----------------|---------|--------|------|----|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 3  | \$1,043,222.11 | 0.23%   | \$0.00 | NA 0 | \$ |
| S&T BANK   | 1  | \$195,000.00   | 0.04% 0 | \$0.00 | NA 0 | \$ |
| SAFE CREDIT UNION  | 2  | \$495,000.00   | 0.11% 0 |        |      | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 1  | \$281,676.54   | 0.06%   |        |      | \$ |
| SAVINGS BANK OF<br>MAINE                                   | 1  | \$204,753.68   | 0.04%   | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1  | \$274,684.57   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1  | \$181,781.31   | 0.04%   | \$0.00 | NA 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                    | 7  | \$1,709,268.49 | 0.37%   | \$0.00 | NA 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION                            | 1  | \$278,672.44   | 0.06%   | \$0.00 | NA 0 | \$ |
| SIUSLAW VALLEY<br>BANK                                     | 1  | \$213,600.00   | 0.05%   | \$0.00 | NA 0 | \$ |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$253,700.00   | 0.06% 0 | \$0.00 | NA 0 | \$ |
| SOLARITY CREDIT<br>UNION                                   | 1  | \$199,754.08   | 0.04%   | \$0.00 | NA 0 | \$ |
| SOUND COMMUNITY<br>BANK                                    | 2  | \$380,000.00   | 0.08%   | \$0.00 | NA 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$741,066.45   | 0.16% 0 | \$0.00 | NA 0 | \$ |
| SOUTHERN<br>COMMERCIAL BANK                                | 1  | \$178,000.00   | 0.04%   | \$0.00 | NA 0 | \$ |
| SOUTHERN TRUST<br>MORTGAGE LLC                             | 1  | \$227,726.04   | 0.05% 0 | \$0.00 | NA 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                   | 11 | \$2,844,355.31 | 0.62% 0 | \$0.00 | NA 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 6  | \$1,383,667.26 | 0.3% 0  | \$0.00 | NA 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1  | \$189,550.00   | 0.04%   | \$0.00 | NA 0 | \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION                        | 10 | \$2,687,875.58 | 0.58% 0 | \$0.00 | NA 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION                           | 5  | \$1,863,010.43 | 0.4%    | \$0.00 | NA 0 | \$ |

| STATE BANK AND<br>TRUST                               | 1  | \$228,000.00    | 0.05% | \$0.00   | NA | 0 \$ |
|---|----|-----------------|-------|----------|----|------|
| STATE BANK OF<br>COKATO                               | 1  | \$175,000.00    | 0.04% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS                         | 2  | \$515,100.00    | 0.11% | \$0.00   | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN                              | 1  | \$196,503.00    | 0.04% | \$0.00   | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH                        | 2  | \$563,668.49    | 0.12% | 0 \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES                            | 3  | \$790,216.50    | 0.17% | 0 \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION                         | 2  | \$577,778.92    | 0.13% | \$0.00   | NA | 0 \$ |
| STEARNS LENDING,<br>INC.                              | 39 | \$11,570,100.00 | 2.51% | 0 \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK                              | 2  | \$529,233.31    | 0.11% | 0 \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY        | 3  | \$680,918.75    | 0.15% | \$0.00   | NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA                           | 2  | \$580,000.00    | 0.13% | \$0.00   | NA | 0 \$ |
| STURDY SAVINGS<br>BANK                                | 1  | \$289,667.36    | 0.06% | \$0.00   | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO      | 2  | \$503,373.62    | 0.11% | \$0.00   | NA | 0 \$ |
| SUMMIT CREDIT<br>UNION                                | 11 | \$2,749,675.51  | 0.6%  | 0 \$0.00 | NA | 0 \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 4  | \$847,863.38    | 0.18% | 0 \$0.00 | NA | 0 \$ |
| TEACHER FEDERAL<br>CREDIT UNION                       | 2  | \$481,000.00    | 0.1%  | \$0.00   | NA | 0 \$ |
| TECHNOLOGY CREDIT UNION                               | 2  | \$647,203.23    | 0.14% | \$0.00   | NA | 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION                        | 1  | \$336,585.63    | 0.07% | \$0.00   | NA | 0 \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$334,000.00    | 0.07% | 0 \$0.00 | NA | 0 \$ |
| THE GOLDEN 1<br>CREDIT UNION                          | 1  | \$175,798.12    | 0.04% | \$0.00   | NA | 0 \$ |
| THE HUNTINGTON<br>NATIONAL BANK                       | 2  | \$520,383.02    | 0.11% | \$0.00   | NA | 0 \$ |
|   | 3  | \$841,020.46    | 0.18% | \$0.00   | NA | 0 \$ |
|   |    |                 |       |          |    |      |

| THE NATIONAL BANK<br>OF INDIANAPOLIS            |    |                 |       | Ī |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| THE NATIONAL BANK<br>OF OAK HARBOR              | 2  | \$516,015.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                   | 15 | \$3,826,596.32  | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES CREDIT<br>UNION                     | 1  | \$292,148.55    | 0.06% | 0 | \$0.00 | NA | o | \$ |
| THINK MUTUAL BANK                               | 8  | \$2,215,226.41  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                   | 3  | \$1,050,684.18  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION         | 2  | \$411,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK                                    | 1  | \$254,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                                    | 2  | \$441,837.57    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                   | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 | NA | o | \$ |
| TOWER FEDERAL<br>CREDIT UNION                   | 40 | \$11,004,837.68 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY                       | 1  | \$240,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                     | 3  | \$664,915.00    | 0.14% | 4 | \$0.00 | NA | 0 | \$ |
| UNITED BANK                                     | 1  | \$174,789.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                         | 3  | \$785,041.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY<br>BANK                        | 8  | \$1,705,703.06  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                      | 2  | \$818,516.98    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 7  | \$2,016,119.48  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 23 | \$6,952,570.66  | 1.51% | 0 | \$0.00 | NA | О | \$ |
| UNIVERSITY CREDIT<br>UNION                      | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | O | \$ |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$188,800.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$269,364.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE<br>FEDERAL CREDIT<br>UNION           | 2  | \$755,554.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                         | 3  | \$668,369.57    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

3

\$986,330.44

0.21% 0

\$0.00

NA 0

\$

VANDYK MORTGAGE

CORPORATION

|           | COIN CIGITION                                 |       |                  |          |        |      |      |
|-----------|---|-------|------------------|----------|--------|------|------|
|           | VANTUS BANK                                   | 2     | \$367,592.20     | 0.08% 0  | \$0.00 | NA ( | \$   |
|           | VERITY CREDIT<br>UNION                        | 2     | \$483,769.30     | 0.1% 0   | \$0.00 | NA   | \$   |
|           | VILLAGE MORTGAGE<br>COMPANY                   | 4     | \$838,780.12     | 0.18% 0  | \$0.00 | NA   | \$   |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 1     | \$210,000.00     | 0.05% 0  | \$0.00 | NA   | \$   |
|           | WAKEFIELD<br>CO-OPERATIVE BANK                | 3     | \$642,718.54     | 0.14% 0  | \$0.00 | NA   | \$   |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 10    | \$3,169,857.61   | 0.69% 0  | \$0.00 | NA ( | ) \$ |
|           | WAUKESHA STATE<br>BANK                        | 5     | \$1,296,149.66   | 0.28% 0  | \$0.00 | NA   | \$   |
|           | WEOKIE CREDIT<br>UNION                        | 3     | \$739,013.89     | 0.16% 0  | \$0.00 | NA   | \$   |
|           | WESCOM CENTRAL<br>CREDIT UNION                | 1     | \$361,155.38     | 0.08%    | \$0.00 | NA   | \$   |
|           | WESTBURY BANK                                 | 5     | \$1,587,300.00   | 0.34% 0  | \$0.00 | NA ( | ) \$ |
|           | WESTCONSIN CREDIT<br>UNION                    | 5     | \$940,944.82     | 0.2% 0   | \$0.00 | NA   | \$   |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION           | 2     | \$366,500.00     | 0.08% 0  | \$0.00 | NA   | \$   |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 4     | \$1,099,356.62   | 0.24% 0  | \$0.00 | NA   | \$   |
|           | WILMINGTON TRUST<br>COMPANY                   | 6     | \$1,839,762.95   | 0.4% 0   | \$0.00 | NA   | \$   |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 3     | \$648,662.09     | 0.14% 0  |        |      |      |
|           | Unavailable                                   | 243   | \$62,651,184.85  | 13.52% 0 |        | NA ( |      |
| Total     |   | 1,707 | \$460,939,096.10 | 100% 0   | \$0.00 | (    | \$   |
|           |   |       |                  |          |        |      |      |
| 31412PR78 | ARVEST MORTGAGE<br>COMPANY                    | 48    | \$13,337,609.13  | 4.76% 0  | \$0.00 | NA   | \$   |
|           | BOTTOMLINE<br>MORTGAGE, INC.                  | 7     | \$2,203,495.77   | 0.79% 0  | \$0.00 | NA   | \$   |
|           | CASTLE MORTGAGE<br>CORPORATION                | 1     | \$193,200.00     | 0.07% 0  | \$0.00 | NA   | \$   |
|           | CITIMORTGAGE, INC.                            | 1     | \$415,490.58     | 0.15% 0  | \$0.00 | NA ( | \$   |
|           | CRESCENT<br>MORTGAGE<br>COMPANY               | 1     | \$219,729.49     | 0.08% 0  | \$0.00 | NA   | ) \$ |
|           |   | 2     | \$375,000.00     | 0.13% 0  | \$0.00 | NA   | \$   |
|           |   |       |                  |          |        | 1/11 | 1    |

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|           | FARMERS BANK &<br>TRUST, N.A.                      |     |                  |          |        |      |  |
|-----------|--|-----|------------------|----------|--------|------|--|
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 37  | \$9,090,526.40   | 3.25% 0  | \$0.00 |      | · ·  |
|           | GMAC BANK  | 31  | \$8,597,094.03   | 3.07% 0  | \$0.00 | NA C | \$   |
|           | SEATTLE BANK                                       | 46  | \$12,720,438.30  | 4.54% 0  | \$0.00 | NA 0 | \$   |
|           | SHEA MORTGAGE,<br>INC.                             | 3   | \$1,079,271.50   | 0.39% 0  | \$0.00 | NA 0 | \$   |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 6   | , , - ,          | 0.51% 0  |        |      | <u> </u>   |
|           | Unavailable  | 748 |                  | 82.26% 0 |        | t t  | <del>                                     </del> |
| Total     |  | 931 | \$280,041,263.27 | 100% 0   | \$0.00 | 0    | \$   |
|           |  |     |                  |          |        |      | <u> </u>   |
| 31412PR86 | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2   | \$608,750.00     | 0.13% 0  | \$0.00 | NA 0 | ) \$   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 1   | \$389,573.12     | 0.09% 0  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1   | \$224,747.87     | 0.05% 0  | \$0.00 | NA   | \$   |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4   | \$996,577.69     | 0.22% 0  | \$0.00 | NA 0 | \$   |
|           | ADVANTAGE BANK                                     | 1   | \$301,861.37     | 0.07% 0  | \$0.00 | NA 0 | ) \$   |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 9   | \$2,142,647.69   | 0.47% 0  | \$0.00 | NA   | ) \$   |
|           | ALPINE BANK &<br>TRUST CO.                         | 6   | \$1,434,890.15   | 0.31% 0  | \$0.00 | NA   | ) \$   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17  | \$3,787,427.67   | 0.83% 0  | \$0.00 | NAO  | ) \$   |
|           | AMERICAN BANK                                      | 2   | \$612,202.64     | 0.13% 0  | \$0.00 | NA 0 | ) 5  |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1   | \$209,770.14     | 0.05% 0  | \$0.00 | NA 0 | ) \$   |
|           | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3   | \$650,563.58     | 0.14% 0  | \$0.00 | NA 0 | ) \$   |
|           | ANCHORBANK FSB                                     | 16  | \$3,830,190.48   | 0.84% 0  | \$0.00 | NA 0 | ) 5  |
|           | ASSOCIATED BANK,<br>NA                             | 109 | \$25,854,961.55  | 5.66% 0  | \$0.00 | NA   | ) \$   |
|           | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3   | \$945,521.58     | 0.21% 0  | \$0.00 | NA 0 | ) 5  |
|           | ATHOL SAVINGS<br>BANK                              | 1   | \$182,209.56     | 0.04% 0  | \$0.00 | NA 0 | \$   |

AUBURNBANK

NA 0

\$0.00

0.04% 0

\$183,750.00

| AURORA FINANCIAL<br>GROUP INC.                             | 6  | \$1,605,597.81 | 0.35% 0 | \$0.00 | NA 0 |  |
|--|----|----------------|---------|--------|------|--|
| AVIDIA BANK  | 3  | \$835,320.96   | 0.18% 0 | \$0.00 | NA 0 |  |
| BANCORPSOUTH<br>BANK                                       | 14 | \$3,612,764.77 | 0.79% 0 | \$0.00 | NA 0 |  |
| BANK MUTUAL  | 4  | \$930,280.76   | 0.2% 0  | \$0.00 | NA 0 |  |
| BANK OF AMERICA<br>NA                                      | 2  | \$1,081,887.12 | 0.24% 0 | \$0.00 | NA 0 |  |
| BANK OF HAWAII   | 1  | \$215,200.00   | 0.05% 0 | \$0.00 | NA 0 |  |
| BANK OF LANCASTER  | 1  | \$223,754.82   | 0.05% 0 | \$0.00 | NA 0 |  |
| BANK OF THE<br>CASCADES                                    | 1  | \$344,000.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| BANK OF WESTON   | 1  | \$208,901.44   | 0.05% 0 | \$0.00 | NA 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION                 | 5  | \$1,821,835.42 | 0.4% 0  | \$0.00 | NA 0 |  |
| BANKNEWPORT  | 4  | \$1,064,269.92 | 0.23% 0 | \$0.00 | NA 0 |  |
| BAYVIEW LOAN<br>SERVICING, LLC                             | 1  | \$299,843.66   | 0.07% 0 | \$0.00 | NA 0 |  |
| BELLCO CREDIT<br>UNION                                     | 4  | \$1,082,186.77 | 0.24% 0 | \$0.00 | NA 0 |  |
| BENCHMARK BANK   | 1  | \$410,219.28   | 0.09% 0 | \$0.00 | NA 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK                           | 3  | \$675,752.36   | 0.15% 0 | \$0.00 | NA 0 |  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                     | 1  | \$249,320.31   | 0.05% 0 | \$0.00 | NA 0 |  |
| BLACKHAWK STATE<br>BANK                                    | 2  | \$436,584.86   | 0.1% 0  | \$0.00 | NA 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                           | 30 | \$7,364,508.60 | 1.61% 0 | \$0.00 | NA 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE                             | 4  | \$1,333,426.49 | 0.29% 0 | \$0.00 | NA 0 |  |
| BUTTE COMMUNITY<br>BANK                                    | 3  | \$836,094.97   | 0.18% 0 | \$0.00 | NA 0 |  |
| CAMBRIDGE SAVINGS<br>BANK                                  | 2  | \$701,220.78   | 0.15% 0 | \$0.00 | NA 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                                | 33 | \$7,910,494.80 | 1.73% 0 | \$0.00 | NA 0 |  |
| CENTRAL PACIFIC<br>HOME LOANS                              | 1  | \$624,799.10   | 0.14% 0 | \$0.00 | NA 0 |  |
| CENTRUE BANK   | 1  | \$360,500.00   | 0.08% 0 | \$0.00 | NA 0 |  |
| CHELSEA GROTON<br>SAVINGS BANK                             | 1  | \$174,808.44   | 0.04% 0 | \$0.00 | NA 0 |  |
| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE | 34 | \$8,818,085.38 | 1.93% 0 | \$0.00 | NA 0 |  |

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| COMPANY   |    |                |       |          |    | 1    |
|---|----|----------------|-------|----------|----|------|
| CITIZENS FIRST<br>MORTGAGE, LLC   | 4  | \$896,483.22   | 0.2%  | \$0.00   | NA | ) \$ |
| CITIZENS FIRST<br>NATIONAL BANK   | 2  | \$639,767.17   | 0.14% | \$0.00   | NA | 9    |
| CITIZENSFIRST<br>CREDIT UNION   | 3  | \$610,534.51   | 0.13% | \$0.00   | NA | ) \$ |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                                     | 1  | \$220,752.36   | 0.05% | 0 \$0.00 | NA | \$   |
| COMMUNITY<br>CENTRAL BANK   | 1  | \$352,000.00   | 0.08% | \$0.00   | NA | ) \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                                     | 1  | \$279,693.52   | 0.06% | \$0.00   | NA | \$   |
| COMMUNITY STATE<br>BANK   | 1  | \$320,170.36   | 0.07% | \$0.00   | NA | \$   |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                     | 1  | \$240,119.78   | 0.05% | \$0.00   | NA | \$   |
| COMMUNITYONE<br>BANK, N.A.  | 1  | \$258,716.51   | 0.06% | \$0.00   | NA | \$   |
| CONNEX CREDIT<br>UNION  | 1  | \$195,380.83   | 0.04% | \$0.00   | NA | \$   |
| CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$242,727.71   | 0.05% | \$0.00   | NA | ) \$ |
| COVANTAGE CREDIT<br>UNION   | 2  | \$379,589.17   | 0.08% | \$0.00   | NA | ) \$ |
| DANVERSBANK   | 1  | \$188,000.00   | 0.04% | 0 \$0.00 | NA | ) \$ |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                                      | 1  | \$334,624.62   | 0.07% | \$0.00   | NA | \$   |
| DELMAR FINANCIAL<br>COMPANY   | 1  | \$243,227.15   | 0.05% | \$0.00   | NA | \$   |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$1,643,021.61 | 0.36% | \$0.00   | NA | \$   |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                                 | 1  | \$213,127.20   | 0.05% | \$0.00   | NA | \$   |
| DRAPER AND<br>KRAMER MORTGAGE<br>CORP. D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$234,730.45   | 0.05% | \$0.00   | NA | \$   |
| DUBUQUE BANK AND<br>TRUST COMPANY   | 15 | \$3,717,256.95 | 0.81% | \$0.00   | NA | \$   |
| DUPACO COMMUNITY<br>CREDIT UNION  | 1  | \$189,000.00   | 0.04% | \$0.00   | NA | \$   |

| 3  | \$839,932.88  | 0.18%  | 0  | \$0.00   | NA   | 0  | \$  |
|----|---|--|--|--|--|--|---|
| 4  | \$982,931.57  | 0.22%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$404,556.70  | 0.09%  | 0  | \$0.00   | NA   | 0  | \$  |
| 2  | \$592,802.78  | 0.13%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$354,602.20  | 0.08%  | 0  | \$0.00   | NA   | 0  | \$  |
| 4  | \$1,304,627.78  | 0.29%  | 0  | \$0.00   | NA   | 0  | \$  |
| 5  | \$1,400,126.17  | 0.31%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$217,500.00  | 0.05%  | 0  | \$0.00   | NA   | О  | \$  |
| 1  | \$327,640.98  | 0.07%  | 0  | \$0.00   | NA   | О  | \$  |
| 9  | \$2,865,884.05  | 0.63%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$294,400.00  | 0.06%  | 0  | \$0.00   | NA   | 0  | \$  |
| 3  | \$896,227.85  | 0.2%   | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$184,000.00  | 0.04%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$238,941.96  | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$246,000.00  | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 6  | \$1,499,149.86  | 0.33%  | 0  | \$0.00   | NA   | 0  | \$  |
| 3  | \$811,905.69  | 0.18%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$220,000.00  | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 4  | \$1,497,660.11  | 0.33%  | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$223,743.06  | 0.05%  | 0  | \$0.00   | NA   | 0  | \$  |
| 10 | \$2,737,138.26  | 0.6%   | 0  | \$0.00   | NA   | 0  | \$  |
| 1  | \$177,446.23  | 0.04%  | 0  | \$0.00   | NA   | 0  | \$  |
|    | 4<br>1<br>2<br>1<br>4<br>5<br>1<br>1<br>9<br>1<br>1<br>1<br>6<br>3<br>1<br>1<br>4 | 4 \$982,931.57 1 \$404,556.70 2 \$592,802.78 1 \$354,602.20 4 \$1,304,627.78 5 \$1,400,126.17 1 \$217,500.00 1 \$327,640.98 9 \$2,865,884.05 1 \$294,400.00 3 \$896,227.85 1 \$184,000.00 1 \$238,941.96 1 \$246,000.00 6 \$1,499,149.86 3 \$811,905.69 1 \$220,000.00 4 \$1,497,660.11 1 \$223,743.06 | 4       \$982,931.57       0.22%         1       \$404,556.70       0.09%         2       \$592,802.78       0.13%         1       \$354,602.20       0.08%         4       \$1,304,627.78       0.29%         5       \$1,400,126.17       0.31%         1       \$217,500.00       0.05%         1       \$327,640.98       0.07%         9       \$2,865,884.05       0.63%         1       \$294,400.00       0.06%         3       \$896,227.85       0.2%         1       \$184,000.00       0.04%         1       \$238,941.96       0.05%         1       \$246,000.00       0.05%         6       \$1,499,149.86       0.33%         3       \$811,905.69       0.18%         1       \$220,000.00       0.05%         4       \$1,497,660.11       0.33%         1       \$223,743.06       0.05%         10       \$2,737,138.26       0.6% | 4       \$982,931.57       0.22% 0         1       \$404,556.70       0.09% 0         2       \$592,802.78       0.13% 0         1       \$354,602.20       0.08% 0         4       \$1,304,627.78       0.29% 0         5       \$1,400,126.17       0.31% 0         1       \$217,500.00       0.05% 0         9       \$2,865,884.05       0.63% 0         1       \$294,400.00       0.06% 0         3       \$896,227.85       0.2% 0         1       \$238,941.96       0.05% 0         2       \$246,000.00       0.05% 0         3       \$811,905.69       0.18% 0         3       \$811,905.69       0.18% 0         1       \$220,000.00       0.05% 0         4       \$1,497,660.11       0.33% 0         1       \$223,743.06       0.05% 0         10       \$2,737,138.26       0.6% 0 | 4       \$982,931.57       0.22% 0       \$0.00         1       \$404,556.70       0.09% 0       \$0.00         2       \$592,802.78       0.13% 0       \$0.00         1       \$354,602.20       0.08% 0       \$0.00         4       \$1,304,627.78       0.29% 0       \$0.00         5       \$1,400,126.17       0.31% 0       \$0.00         1       \$217,500.00       0.05% 0       \$0.00         9       \$2,865,884.05       0.63% 0       \$0.00         1       \$294,400.00       0.06% 0       \$0.00         3       \$896,227.85       0.2% 0       \$0.00         1       \$184,000.00       0.04% 0       \$0.00         1       \$238,941.96       0.05% 0       \$0.00         2       \$246,000.00       0.05% 0       \$0.00         3       \$811,905.69       0.18% 0       \$0.00         4       \$1,497,660.11       0.33% 0       \$0.00         1       \$223,743.06       0.05% 0       \$0.00         10       \$2,737,138.26       0.6% 0       \$0.00 | 4 \$982,931.57 0.22% 0 \$0.00 NA 1 \$404,556.70 0.09% 0 \$0.00 NA 2 \$592,802.78 0.13% 0 \$0.00 NA 1 \$354,602.20 0.08% 0 \$0.00 NA 4 \$1,304,627.78 0.29% 0 \$0.00 NA 5 \$1,400,126.17 0.31% 0 \$0.00 NA 1 \$217,500.00 0.05% 0 \$0.00 NA 1 \$327,640.98 0.07% 0 \$0.00 NA 1 \$327,640.98 0.07% 0 \$0.00 NA 1 \$294,400.00 0.06% 0 \$0.00 NA 3 \$896,227.85 0.2% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 1 \$238,941.96 0.05% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 3 \$811,905.69 0.18% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$223,743.06 0.05% 0 \$0.00 NA | 4       \$982,931.57       0.22% 0       \$0.00       NA 0         1       \$404,556.70       0.09% 0       \$0.00       NA 0         2       \$592,802.78       0.13% 0       \$0.00       NA 0         1       \$354,602.20       0.08% 0       \$0.00       NA 0         4       \$1,304,627.78       0.29% 0       \$0.00       NA 0         5       \$1,400,126.17       0.31% 0       \$0.00       NA 0         1       \$217,500.00       0.05% 0       \$0.00       NA 0         1       \$327,640.98       0.07% 0       \$0.00       NA 0         2       \$2,865,884.05       0.63% 0       \$0.00       NA 0         3       \$896,227.85       0.2% 0       \$0.00       NA 0         1       \$238,941.96       0.05% 0       \$0.00       NA 0         1       \$246,000.00       0.05% 0       \$0.00       NA 0         1       \$2246,000.00       0.05% 0       \$0.00       NA 0         3       \$811,995.69       0.18% 0       \$0.00       NA 0         4       \$1,497,660.11       0.33% 0       \$0.00       NA 0         1       \$223,743.06       0.05% 0       \$0.00       NA 0 |

| FIRST MERIT<br>MORTGAGE<br>CORPORATION                |     |                  |        |   |        |    |   |    |
|---|-----|------------------|--------|---|--------|----|---|----|
| FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 14  | \$2,840,925.95   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>CORPORATION                         | 2   | \$524,418.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY           | 1   | \$175,250.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF GILLETTE                    | 1   | \$255,732.72     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                    | 1   | \$198,132.89     | 0.04%  |   | ·      |    | 0 | \$ |
| FIRST PLACE BANK                                      | 17  | \$4,898,348.28   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL<br>MORTGAGE SERVICES<br>CORPORATION | 1   | \$364,850.21     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                      | 3   | \$1,083,684.32   | 0.24%  |   | ·      | NA | 0 | \$ |
| FOSTER BANK   | 1   | \$263,704.18     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 400 | \$115,418,009.54 | 25.27% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK   | 10  | \$3,328,347.60   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                    | 1   | \$271,695.21     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP<br>LLC                      | 2   | \$660,758.76     | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION                         | 1   | \$404,546.18     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC                     | 2   | \$551,710.95     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE,<br>LLC                                 | 19  | \$10,777,557.44  | 2.36%  | 0 | \$0.00 | NA | 0 | 9  |
| GRANITE STATE<br>CREDIT UNION                         | 4   | \$866,141.59     | 0.19%  | 0 | \$0.00 | NA | 0 | 9  |
| GREYLOCK FEDERAL<br>CREDIT UNION                      | 5   | \$1,218,766.10   | 0.27%  | 0 | \$0.00 | NA | 0 | S  |
| GROUP HEALTH<br>CREDIT UNION                          | 6   | \$1,888,804.34   | 0.41%  | 0 | \$0.00 | NA | 0 | S  |
| GUARANTEED RATE,<br>INC.                              | 1   | \$179,798.30     | 0.04%  | 0 | \$0.00 | NA | 0 | S  |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                  | 2   | \$463,353.85     | 0.1%   | 0 | \$0.00 | NA | 0 | S  |
| GUILD MORTGAGE<br>COMPANY                             | 3   | \$777,319.24     | 0.17%  | 0 | \$0.00 | NA | 0 |    |

| HA         | MPDEN BANK                                   | 2  | \$610,315.33   | 0.13%     | \$0.00 | NA   | 0 \$ |
|------------|--|----|----------------|-----------|--------|------|------|
|            | RBOR ONE CREDIT                              | 5  | \$1,219,620.98 | 0.27% 0   | \$0.00 | NA   | 0 \$ |
|            | ION  |    | ψ1,217,020.70  | 0.27 70 0 | ψο.σσ  | 1171 | Ψ    |
| UNI<br>EMI | RVARD<br>IVERSITY<br>PLOYEES CREDIT<br>ION   | 5  | \$1,596,840.49 | 0.35%     | \$0.00 | NA   | 0 \$ |
| HEA        | ARTLAND BANK                                 | 5  | \$1,418,385.80 | 0.31%     | \$0.00 | NA   | 0 \$ |
| NA'        | RGET BANK,<br>TIONAL<br>SOCIATION            | 1  | \$187,200.00   | 0.04% 0   | \$0.00 | NA   | 0 \$ |
|            | ME SAVINGS AND<br>AN COMPANY                 | 2  | \$737,000.00   | 0.16%     | \$0.00 | NA   | 0 \$ |
|            | ME SAVINGS OF<br>ERICA                       | 2  | \$648,148.73   | 0.14%     | \$0.00 | NA   | 0 \$ |
| НО         | ME STATE BANK                                | 1  | \$269,711.35   | 0.06% 0   | \$0.00 | NA   | 0 \$ |
|            | BC MORTGAGE<br>RPORATION (USA)               | 3  | \$543,390.43   | 0.12%     | \$0.00 | NA   | 0 \$ |
| IBM<br>EM  | I SOUTHEAST<br>PLOYEES FEDERAL<br>EDIT UNION | 2  | \$561,680.49   | 0.12% 0   | \$0.00 | NA   | 0 \$ |
| VA         | MISSISSIPPI<br>LLEY CREDIT<br>ION            | 1  | \$179,798.30   | 0.04% 0   | \$0.00 | NA   | 0 \$ |
| INV<br>BAI | ESTORS SAVINGS<br>NK                         | 5  | \$1,505,998.93 | 0.33%     | \$0.00 | NA   | 0 \$ |
|            | MES B. NUTTER<br>D COMPANY                   | 13 | \$2,808,957.43 | 0.62%     | \$0.00 | NA   | 0 \$ |
|            | MES F. MESSINGER<br>D COMPANY INC.           | 1  | \$188,488.55   | 0.04%     | \$0.00 | NA   | 0 \$ |
| FEI        | INS HOPKINS<br>DERAL CREDIT<br>ION           | 1  | \$266,000.00   | 0.06% 0   | \$0.00 | NA   | 0 \$ |
| JUS        | T MORTGAGE, INC.                             | 4  | \$1,231,069.70 | 0.27%     | \$0.00 | NA   | 0 \$ |
| FEI        | RN SCHOOLS<br>DERAL CREDIT<br>ION            | 1  | \$251,717.62   | 0.06% 0   | \$0.00 | NA   | 0 \$ |
|            | IECTA FEDERAL<br>EDIT UNION                  | 2  | \$548,000.00   | 0.12%     | \$0.00 | NA   | 0 \$ |
|            | KE MORTGAGE<br>MPANY INC.                    | 3  | \$731,576.46   | 0.16%     | \$0.00 | NA   | 0 \$ |
| LA         | ND /HOME<br>ANCIAL SERVICES,                 | 8  | \$2,170,934.38 | 0.48% 0   | \$0.00 | NA   | 0 \$ |
|            | NDMARK CREDIT<br>ION                         | 20 | \$4,625,155.58 | 1.01% 0   | \$0.00 | NA   | 0 \$ |
| LEA        | ADER BANK, N.A.                              | 4  | \$1,086,972.08 | 0.24% 0   | \$0.00 | NA   | 0 \$ |
|            |  | 9  | \$2,972,126.85 | 0.65%     | \$0.00 | NA   | 0 \$ |

| LEADER MORTGAGE<br>COMPANY INC.               |   |                |       |   |        |    |     |    |
|---|---|----------------|-------|---|--------|----|-----|----|
| LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1 | \$189,792.03   | 0.04% | 0 | \$0.00 | NA | . 0 | \$ |
| LEGACY BANKS                                  | 1 | \$219,753.48   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| LOCKHEED FEDERAL<br>CREDIT UNION              | 2 | \$724,378.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 2 | \$659,671.63   | 0.14% | 0 | \$0.00 | NA | 0   | \$ |
| LYONS MORTGAGE<br>SERVICES, INC.              | 1 | \$399,551.79   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| MAGNA BANK                                    | 1 | \$309,560.79   | 0.07% | 0 | \$0.00 | NA | 0   | \$ |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$399,142.74   | 0.09% | 0 | \$0.00 | NA | .0  | \$ |
| MARINE BANK<br>MORTGAGE SERVICES              | 1 | \$214,759.08   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| MARQUETTE BANK                                | 2 | \$428,575.48   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY    | 3 | \$680,019.69   | 0.15% | 0 | \$0.00 | NA | 0   | \$ |
| MAX CREDIT UNION                              | 1 | \$227,664.60   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| MCHENRY SAVINGS<br>BANK                       | 1 | \$215,000.00   | 0.05% |   |        | NA | .0  | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 2 | \$441,257.96   | 0.1%  | 0 | \$0.00 | NA | .0  | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 4 | \$884,891.48   | 0.19% | 0 | \$0.00 | NA | 0   | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK              | 3 | \$876,533.18   | 0.19% | 0 | \$0.00 | NA | 0   | \$ |
| METLIFE BANK, NA                              | 2 | \$415,175.87   | 0.09% | 0 | \$0.00 | NA | 0   | \$ |
| METUCHEN SAVINGS<br>BANK                      | 4 | \$1,111,124.47 | 0.24% | 0 | \$0.00 | NA | 0   | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                  | 2 | \$519,148.49   | 0.11% | 0 | \$0.00 | NA | 0   | \$ |
| MIDWEST<br>COMMUNITY BANK                     | 4 | \$1,205,662.54 | 0.26% | 0 | \$0.00 | NA | 0   | \$ |
| MIDWESTONE BANK                               | 1 | \$191,784.86   | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
| MISSION FEDERAL<br>CREDIT UNION               | 1 | \$224,747.87   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
| MORTGAGE AMERICA,<br>INC.                     | 3 | \$675,450.23   | 0.15% | 0 | \$0.00 | NA | 0   | \$ |
| MORTGAGE CENTER,<br>LLC                       | 1 | \$224,753.72   | 0.05% | 0 | \$0.00 | NA | 0   | \$ |
|   | 1 | \$338,000.00   | 0.07% | 0 | \$0.00 | NA | 0   | \$ |
|   |   |                |       |   |        |    |     |    |

| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC            |    |                |       |          |      |     |
|--|----|----------------|-------|----------|------|-----|
| MORTGAGE<br>MARKETS, LLC                             | 2  | \$660,166.21   | 0.14% | \$0.00   | NA 0 | )   |
| NCB, FSB   | 6  | \$1,750,965.07 | 0.38% | 0 \$0.00 | NA C | )   |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 1  | \$342,177.42   | 0.07% |          |      |     |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                    | 1  | \$371,872.95   | 0.08% | \$0.00   | NA   |     |
| NEWTOWN SAVINGS<br>BANK                              | 3  | \$849,264.69   | 0.19% | \$0.00   | NA   | )   |
| NL INC.  | 3  | \$865,800.00   | 0.19% | \$0.00   | NAC  | )   |
| NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION            | 1  | \$184,293.26   | 0.04% | \$0.00   | NA   | )   |
| NORTHWEST<br>GEORGIA BANK                            | 1  | \$251,724.17   | 0.06% | \$0.00   | NA   |     |
| NORTHWEST PLUS<br>CREDIT UNION                       | 1  | \$338,438.12   | 0.07% | \$0.00   | NA   |     |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                  | 3  | \$927,157.59   | 0.2%  | \$0.00   | NA   | )   |
| OCEANFIRST BANK                                      | 7  | \$2,322,788.74 | 0.51% | \$0.00   | NAC  | )   |
| ONE WASHINGTON<br>FINANCIAL                          | 1  | \$190,780.92   | 0.04% | \$0.00   | NA   |     |
| ORRSTOWN BANK  | 1  | \$175,807.36   | 0.04% | 0 \$0.00 | NA 0 | ) : |
| PAPER CITY SAVINGS<br>ASSOCIATION                    | 1  | \$182,500.02   | 0.04% |          | NA   | )   |
| PATELCO CREDIT<br>UNION                              | 7  | \$2,188,777.07 | 0.48% | \$0.00   | NA   |     |
| PAWTUCKET CREDIT<br>UNION                            | 6  | \$1,362,715.60 | 0.3%  | \$0.00   | NA   | )   |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION      | 1  | \$199,350.00   | 0.04% | \$0.00   | NA 0 | ) : |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 21 | \$5,877,634.01 | 1.29% | \$0.00   | NA   | )   |
| PEOPLES BANK   | 1  | \$304,000.00   | 0.07% | \$0.00   | NA 0 | ) : |
| PHH MORTGAGE<br>CORPORATION                          | 3  | \$843,591.46   | 0.18% | \$0.00   | NA   |     |
| PLATINUM HOME<br>MORTGAGE                            | 2  | \$393,154.04   | 0.09% | \$0.00   | NA   | ) : |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2  | \$416,538.17   | 0.09% | \$0.00   | NA   | )   |
|  | 1  | \$200,000.00   | 0.04% | \$0.00   | NA 0 | ) : |

| POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION |    |                 |         |   |        |    |   |    |
|--|----|-----------------|---------|---|--------|----|---|----|
| PORT WASHINGTON<br>STATE BANK              | 2  | \$467,700.00    | 0.1%    | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION            | 33 | \$10,058,931.46 | 2.2%    | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL CREDIT<br>UNION                    | 2  | \$445,776.91    | 0.1%    | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY MORTGAGE<br>CORPORATION            | 1  | \$198,000.00    | 0.04%   | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1  | \$195,780.38    | 0.04%   | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION    | 1  | \$215,400.00    | 0.05%   | 0 | \$0.00 | NA | 0 | \$ |
| PROFILE BANK FSB                           | 1  | \$184,000.00    | 0.04%   | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION                   | 1  | \$239,724.71    | 0.05%   | 0 | \$0.00 |    |   | \$ |
| QUORUM FEDERAL<br>CREDIT UNION             | 1  | \$417,000.00    |         |   | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.                             | 1  | \$211,273.90    | 0.05%   | 0 | \$0.00 | NA | 0 | 9  |
| RANDOLPH SAVINGS<br>BANK                   | 1  | \$383,579.69    | 0.08%   | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION           | 2  | \$395,258.52    | 0.09%   | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT<br>UNION                    | 7  | \$2,745,127.74  | 0.6%    | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL<br>CREDIT UNION             | 1  | \$197,778.14    | 0.04%   | 0 | \$0.00 | NA | 0 | 9  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY  | 1  | \$184,797.51    | 0.04% ( | 0 | \$0.00 | NA | 0 | S  |
| SAFE CREDIT UNION                          | 1  | \$227,910.51    | 0.05%   | 0 | \$0.00 | NA | 0 | (  |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 10 | \$2,948,891.91  | 0.65%   | 0 | \$0.00 | NA | 0 |    |
| SAN FRANCISCO FIRE<br>CREDIT UNION         | 5  | \$1,545,287.47  | 0.34%   | 0 | \$0.00 | NA | 0 | (  |
| SAVINGS BANK OF<br>DANBURY                 | 1  | \$268,000.00    | 0.06%   | 0 | \$0.00 | NA | 0 | 9  |
| SAVINGS BANK OF<br>MENDOCINO COUNTY        | 1  | \$417,000.00    | 0.09%   | 0 | \$0.00 | NA | 0 | 9  |
| SCHMIDT MORTGAGE<br>COMPANY                | 1  | \$417,000.00    | 0.09%   | 0 | \$0.00 | NA | 0 |    |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 7  | \$2,138,818.66  | 0.47% ( | 0 | \$0.00 | NA | 0 |    |

| SEASONS<br>CREDIT U          | FEDERAL<br>NION                                    | 1 | \$178,204.73   | 0.04% | 0 | \$0.00 | NA | 0 | S |
|------------------------------|--|---|----------------|-------|---|--------|----|---|---|
| SOMERSE<br>COMPAN            |  | 1 | \$224,759.46   | 0.05% | 0 | \$0.00 | NA | 0 | S |
| SPENCER<br>BANK              | SAVINGS  | 1 | \$393,179.92   | 0.09% | 0 | \$0.00 | NA | 0 | S |
|                              | 'S OF FALL<br>EDIT UNION                           | 2 | \$554,985.88   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| ST. MARY<br>UNION            | 'S CREDIT  | 2 | \$623,498.48   | 0.14% | 0 | \$0.00 | NA | 0 | 9 |
| ST. PAUL<br>EMPLOYE<br>UNION | POSTAL<br>EES CREDIT                               | 1 | \$348,208.02   | 0.08% | 0 | \$0.00 | NA | 0 | S |
| STANDAR<br>AND TRU<br>COMPAN | ST   | 4 | \$1,262,935.63 | 0.28% | 0 | \$0.00 | NA | 0 | S |
| STANDAR<br>MORTGA<br>CORPORA | GE   | 2 | \$642,241.19   | 0.14% | 0 | \$0.00 | NA | 0 | - |
| STATE BA<br>CROSS PL         |  | 6 | \$1,655,444.32 | 0.36% | 0 | \$0.00 | NA | 0 | 9 |
| STATE B <i>A</i><br>LAKES    | ANK OF THE   | 3 | \$661,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | 5 |
| STEARNS<br>INC.              | LENDING,   | 8 | \$2,298,653.61 | 0.5%  | 0 | \$0.00 | NA | 0 |   |
| & TRUST                      | ARDS BANK<br>GE                                    | 1 | \$308,645.57   | 0.07% | 0 | \$0.00 | NA | 0 | S |
| STOCKMA<br>MONTAN            | AN BANK OF<br>A                                    | 1 | \$309,572.72   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| SUMMIT (<br>UNION            | CREDIT   | 2 | \$369,591.58   | 0.08% | 0 | \$0.00 | NA | 0 | S |
| SUNTRUS<br>MORTGA            |  | 1 | \$274,331.71   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |
| LOAN CO<br>DBA MEM           | STRUCTION<br>MPANY, INC.<br>IBER HOME<br>SERVICES, | 1 | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |   |
| THE FIRS                     | Γ NATIONAL<br>LITCHFIELD                           | 1 | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | S |
| THE GOLI<br>CREDIT U         |  | 9 | \$2,476,980.54 | 0.54% | 0 | \$0.00 | NA | 0 |   |
| THE HUN'<br>NATIONA          |  | 1 | \$180,823.97   | 0.04% | 0 | \$0.00 | NA | 0 | 5 |
| THE MON                      | EY SOURCE,   | 1 | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | 9 |

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| INC.  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| THE PARK BANK                                     | 4  | \$867,802.78   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                     | 1  | \$205,769.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWNE MORTGAGE<br>COMPANY                         | 2  | \$489,963.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVERSE CITY<br>STATE BANK                       | 3  | \$1,017,075.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT<br>UNION                            | 1  | \$183,798.60   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK,<br>NATIONAL<br>ASSOCIATION            | 6  | \$1,598,344.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK OF<br>UNION                           | 1  | \$191,784.86   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE<br>COMPANY                        | 1  | \$416,543.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                  | 6  | \$1,685,802.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$372,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION   | 5  | \$1,336,715.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL<br>BANK                           | 29 | \$8,499,977.71 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT<br>UNION                            | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$245,743.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| WAKEFIELD<br>CO-OPERATIVE BANK                    | 10 | \$2,953,972.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| WALLICK AND VOLK<br>INC.                          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 2  | \$443,524.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| WAYNE BANK  | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WELLS FARGO BANK,<br>N.A.                         | 3  | \$1,506,985.49 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CENTRAL<br>CREDIT UNION                    | 9  | \$2,382,938.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| WESTBURY BANK                                     | 1  | \$204,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 7  | \$1,385,707.05 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

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|              | WILMINGTON TRUST<br>COMPANY           | 7     | \$2,159,528.92   | 0.47% 0  | \$0.00       | NA   | 0 |
|--------------|---------------------------------------|-------|------------------|----------|--------------|------|---|
|              | WINTER HILL BANK,<br>FSB              | 1     | \$206,250.00     | 0.05% 0  | \$0.00       | NA   | 0 |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1     | \$411,559.55     | 0.09% 0  | \$0.00       | NA   | 0 |
|              | Unavailable                           | 271   | \$68,839,669.30  | 14.67% 0 | \$0.00       | NA   | 0 |
| Total        |                                       | 1,675 | \$458,608,139.00 | 100% 0   | \$0.00       |      | 0 |
|              |                                       |       |                  |          |              |      | , |
| 31412PR94    | ARVEST MORTGAGE<br>COMPANY            | 7     | \$1,999,219.17   | 2.77% 0  | \$0.00       | NA   | 0 |
|              | BOTTOMLINE<br>MORTGAGE, INC.          | 2     | \$451,749.37     | 0.63% 0  | \$0.00       | NA   | 0 |
|              | CONSUMERS CREDIT<br>UNION             | 1     | \$287,677.28     | 0.4% 0   | \$0.00       | NA   | 0 |
|              | FIRST NATIONAL<br>BANK OF OMAHA       | 21    | \$4,448,025.10   | 6.17% 0  | ·            |      | 0 |
|              | GMAC BANK                             | 5     | \$1,655,877.56   | 2.3% 1   | \$391,921.16 | NA   | 0 |
|              | SEATTLE BANK                          | 13    | \$3,802,972.51   | 5.28% 0  | \$0.00       | NA   | 0 |
|              | STAR FINANCIAL<br>GROUP, INC.         | 4     | \$888,710.50     | 1.23% 0  | \$0.00       | NA   | 0 |
|              | Unavailable                           | 192   | \$58,510,780.19  | 81.22% 0 | \$0.00       | NA   | 0 |
| Total        |                                       | 245   | \$72,045,011.68  | 100% 1   | \$391,921.16 |      | 0 |
| 21 412DD A 1 | AMEGN MODECA CE                       | 1     | ¢241.564.00      | 11.70/ 0 | Φ0.00        | DI A | 0 |
| 31412PRA1    | AMEGY MORTGAGE                        | 1     | \$241,564.99     | 11.7% 0  | \$0.00       | NA   | U |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.     | 2     | \$387,030.00     | 18.74% 0 | \$0.00       | NA   | 0 |
|              | DURANT BANK AND<br>TRUST COMPANY      | 1     | \$181,884.37     | 8.81% 0  | \$0.00       | NA   | 0 |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC      | 1     | \$239,755.31     | 11.61% 0 | \$0.00       | NA   | 0 |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION  | 2     | \$640,301.80     | 31.01% 0 | \$0.00       | NA   | 0 |
|              | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY | 1     | \$175,200.00     | 8.48% 0  | \$0.00       | NA   | 0 |
|              | WOOD COUNTY<br>NATIONAL BANK          | 1     | \$199,325.98     | 9.65% 0  | \$0.00       | NA   | 0 |
| Total        |                                       | 9     | \$2,065,062.45   | 100% 0   | \$0.00       |      | 0 |
|              |                                       |       |                  |          |              |      |   |
| 31412PRB9    | ARVEST MORTGAGE<br>COMPANY            | 3     | \$200,860.24     | 18.07% 0 | \$0.00       | NA   | 0 |
|              | BANK OF AMERICA,<br>N.A.              | 1     | \$72,243.29      | 6.5% 0   | \$0.00       | NA   | 0 |
|              | CITIMORTGAGE, INC.                    | 1     | \$43,155.69      | 3.88% 0  | \$0.00       | NA   | 0 |

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| 0 0       |  |    |                |          |        |      |    |
|-----------|--|----|----------------|----------|--------|------|----|
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 5  | \$315,679.37   | 28.4% 0  | \$0.00 | NA 0 | 9  |
|           | SEATTLE BANK                                       | 1  | \$80,000.00    | 7.2% 0   | \$0.00 | NA 0 | 5  |
|           | STAR FINANCIAL<br>GROUP, INC.                      | 1  | \$81,916.40    | 7.37% 0  | \$0.00 | NA 0 | 9  |
|           | Unavailable  | 6  | \$317,537.59   | 28.58% 0 | \$0.00 | NA 0 | 9  |
| Total     |  | 18 | \$1,111,392.58 | 100% 0   | \$0.00 | 0    | •  |
| 31412PRC7 | BOTTOMLINE<br>MORTGAGE, INC.                       | 1  | \$207,900.00   | 10.09% 0 | \$0.00 | NA 0 | S  |
|           | SEATTLE BANK                                       | 2  | \$481,012.45   | 23.35% 0 | \$0.00 | NA 0 | 9  |
|           | Unavailable  | 5  | \$1,371,329.88 | 66.56% 0 | \$0.00 | NA 0 | 9  |
| Total     |  | 8  | \$2,060,242.33 | 100% 0   | \$0.00 | 0    | 5  |
| 31412PRD5 | ABACUS FEDERAL<br>SAVINGS BANK                     | 7  | \$1,752,309.25 | 1.85% 0  | \$0.00 | NA 0 | 9  |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 3  | \$275,564.79   | 0.29% 0  | \$0.00 | NA 0 | 95 |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 1  | \$147,300.00   | 0.16% 0  | \$0.00 | NA 0 | •  |
|           | AEA FEDERAL CREDIT<br>UNION                        | 3  | \$170,723.83   | 0.18% 0  | \$0.00 | NA 0 | 9  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4  | \$694,882.39   | 0.74% 0  | \$0.00 | NA 0 | S  |
|           | ALERUS FINANCIAL                                   | 3  | \$399,041.72   | 0.42% 0  | \$0.00 | NA 0 | 9  |
|           | ALLEGIANCE CREDIT<br>UNION                         | 1  | \$124,500.00   | 0.13% 0  | \$0.00 | NA 0 | 9  |
|           | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 1  | \$129,134.48   | 0.14% 0  | \$0.00 | NA 0 | \$ |
|           | AMARILLO NATIONAL<br>BANK                          | 25 | \$2,984,705.38 | 3.16% 0  | \$0.00 | NA 0 | S  |
|           | AMEGY MORTGAGE                                     | 4  | \$690,057.11   | 0.73% 0  | \$0.00 | NA 0 | 9  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 17 | \$2,249,475.22 | 2.38% 0  | \$0.00 | NA 0 | 9  |
|           | AMERICAN BANK & TRUST CO., INC.                    | 1  | \$107,777.62   | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK<br>CENTER FIRST                      | 3  | \$275,242.18   | 0.29% 0  | \$0.00 | NA 0 | S  |
|           | AMERICAN BANK OF<br>ST. PAUL                       | 1  | \$108,184.52   | 0.11% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN BANK,<br>N.A.                             | 3  | \$208,817.02   | 0.22% 0  | \$0.00 | NA 0 | \$ |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 3  | \$349,215.17   | 0.37% 0  | \$0.00 | NA 0 | \$ |

| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 1  | \$285,250.00   | 0.3%  | \$0.00   | ) NA  | 0 \$  |
|---|--|--|---|--|---|---|
| AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1  | \$147,000.00   | 0.16%   | 0 \$0.00   | ) NA  | 0 \$  |
| ASSOCIATED CREDIT<br>UNION                  | 2  | \$227,800.48   | 0.24%   | 0 \$0.00   | ) NA  | 0 \$  |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK          | 1  | \$207,626.86   | 0.22%   | 0 \$0.00   | ) NA  | 0 \$  |
| AUBURNBANK                                  | 1  | \$295,000.00   | 0.31%   | \$0.00   | ) NA  | 0 \$  |
| AURORA FINANCIAL<br>GROUP INC.              | 1  | \$250,000.00   | 0.26%   | 0 \$0.00   | ) NA  |   |
| BANCO SANTANDER<br>PUERTO RICO              | 1  | \$60,599.22  | 0.06%   | 0 \$0.00   | ) NA  | 0 \$  |
| BANK FIRST<br>NATIONAL                      | 1  | \$67,000.00  |   | · ·  |   |   |
| BANK OF ELMWOOD                             | 1  | \$131,300.00   | 0.14%   | 0 \$0.00   | ) NA  | 0 \$  |
| BANK OF<br>SPRINGFIELD                      | 4  | \$384,535.36   | 0.41%   | 0 \$0.00   | ) NA  | 0 \$  |
| BANK OF STANLY                              | 1  | \$84,437.82  | 0.09%   | \$0.00   | ) NA  | 0 \$  |
| BANK OF<br>WASHINGTON                       | 1  | \$102,000.00   | 0.11%   | \$0.00   | ) NA  | 0 \$  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 4  | \$1,211,500.76   | 1.28%   | \$0.00   | ) NA  | 0 \$  |
| BANKIOWA                                    | 2  | \$206,439.41   | 0.22%   | \$0.00   | ) NA  | 0 \$  |
| BANKWEST                                    | 1  | \$16,200.00  | 0.02%   | 0 \$0.00   | ) NA  | 0 \$  |
| BAXTER CREDIT<br>UNION                      | 7  | \$1,051,320.49   | 1.11%   | 0 \$0.00   | ) NA  |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK            | 1  | \$52,000.00  | 0.06%   | \$0.00   | ) NA  | 0 \$  |
| BLACKHAWK STATE<br>BANK                     | 2  | \$281,575.85   | 0.3%  | 0 \$0.00   | ) NA  | 0 \$  |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$141,048.31   | 0.15%   | 0 \$0.00   | ) NA  | 0 \$  |
| BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$130,000.00   | 0.14%   | 0 \$0.00   | ) NA  | 0 \$  |
| CAPE COD FIVE CENTS<br>SAVINGS BANK         | 2  | \$256,304.92   | 0.27%   | 0 \$0.00   | ) NA  | 0 \$  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION       | 1  | \$83,000.00  | 0.09%   | \$0.00   | ) NA  | 0 \$  |
| CARROLLTON BANK                             | 6  | \$1,311,468.23   | 1.39%   | 0 \$0.00   | ) NA  | 0 \$  |
| CENTENNIAL<br>LENDING, LLC                  | 1  | \$94,240.00  |   |  |   |   |
|   | 1  | \$219,528.61   | 0.23%   | 0 \$0.00   | ) NA  | 0 \$  |
|   | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTENNIAL | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK  AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKWEST 1 BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLACKHAWK STATE BANK BOURNS EMPLOYEES FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK 6 CENTENNIAL LENDING, LLC  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK I BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANK BUSHANK | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBOR FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF ELMWOOD BANK OF ELMWOOD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF B | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION  ASSOCIATED CREDIT UNION  ASSOCIATED CREDIT UNION  CO-OPERATIVE BANK  I \$227,800.48  0.24%  0 \$0.00  \$0.00  AURORA FINANCIAL GROUP INC. BANK GENANCIAL BANK FIRST  NATIONAL  BANK OF STANLY BANK OF BANK | BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK I \$295,000.00  BANK FIRST ORANGE FLAWOOD BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA BANKOWA |

| NK OF             |  |  |  |  |   |
|-------------------|--|--|--|--|---|
| RTGAGE 13         | \$1,817,892.99   | 1.92% 0  | \$0.00   | NA   | 0 \$  |
| E<br>EDIT 1       | \$71,300.00  | 0.08%  | \$0.00   | NA   | 0 \$  |
| ATE 1             | \$58,115.65  | 0.06% 0  | \$0.00   | NA   | 9 \$  |
| X 1               | \$34,768.52  | 0.04% 0  | \$0.00   | NA   | 0 \$  |
| NK 4              | \$358,800.00   | 0.38% 0  | \$0.00   | NA   | 0 \$  |
| JNITY<br>N        | \$44,704.35  | 0.05% 0  | \$0.00   | NA   | 9 \$  |
| NK 2              | \$267,501.13   | 0.28% 0  | \$0.00   | NA   | 0 \$  |
| RTGAGE<br>BA 1    | \$350,000.00   | 0.37% 0  | \$0.00   | NA   |   |
| NK 4              | \$343,500.00   | 0.36% 0  | \$0.00   | NA   | 0 \$  |
| BANK 3            | \$227,605.57   |  |  |  |   |
| ST 2              | \$147,600.00   | 0.16% 0  | \$0.00   | NA   | 0 \$  |
| TIONAL<br>NWOOD 1 | \$55,700.00  | 0.06%  | \$0.00   | NA   | 0 \$  |
| TIONAL 3          | \$173,292.92   | 0.18% 0  | \$0.00   | NA   | 0 \$  |
| 'INGS 1           | \$385,000.00   | 0.41% 0  | \$0.00   | NA   | 9   |
| DERAL 7           | \$545,675.29   | 0.58% 0  | \$0.00   | NA   | 0 \$  |
| BANC 1            | \$125,000.00   | 0.13% 0  | \$0.00   | NA   | 9   |
| BANK & 1          | \$147,600.00   | 0.16% 0  | \$0.00   | NA   | 9 \$  |
| NK 1              | \$85,228.75  | 0.09% 0  | \$0.00   | NA   | 0 \$  |
| FIRST<br>N OF 2   | \$101,418.21   | 0.11% 0  | \$0.00   | NA   | 0 \$  |
| NK 2              | \$177,000.00   | 0.19% 0  | \$0.00   | NA   | 0 \$  |
| STATE 2           | \$242,900.42   | 0.26% 0  | \$0.00   | NA   | 0 \$  |
| ONE 1             | \$54,636.11  | 0.06% 0  | \$0.00   | NA   | 0 \$  |
|                   | RTGAGE 13  E EDIT 1  ATE 1  K 1  NK 4  JNITY 1  NK 2  RTGAGE BA 1  NK 4  BANK 3  ST 2  LLC 1  FIONAL 1  TIONAL 3  TINGS 1  DERAL 7  BANC 1  N BANK 1  N BANK 1  TINGS 1  DERAL 7  BANC 1  N BANK 1  N BANK 1  TINGS 1  DERAL 7  BANC 1  N BANK 2  N BANK 2  TINGS 1  DERAL 7  BANC 1  N BANC 1  N BANK 2  N BANK 2  ONE 2  ONE | RTGAGE 13 \$1,817,892.99 EDIT 1 \$71,300.00 ATE 1 \$58,115.65 C 1 \$34,768.52 NK 4 \$358,800.00 JNITY 1 \$44,704.35 NK 2 \$267,501.13 RTGAGE BA 1 \$350,000.00 NK 4 \$343,500.00 NK 4 \$343,500.00 NK 4 \$343,500.00 TIONAL 1 \$55,700.00 TIONAL 3 \$173,292.92 TINGS 1 \$385,000.00 DERAL 7 \$545,675.29 BANC 1 \$125,000.00 N BANK 4 \$147,600.00 N \$125,000.00 N \$125,000.00 N \$125,000.00 N \$147,600.00 N \$125,000.00 N \$147,600.00 | RTGAGE 13 \$1,817,892.99 1.92% 0 E EDIT 1 \$71,300.00 0.08% 0 ATE 1 \$58,115.65 0.06% 0 C C 1 \$34,768.52 0.04% 0 NK 4 \$358,800.00 0.38% 0 JNITY 1 \$44,704.35 0.05% 0 NK 2 \$267,501.13 0.28% 0 RTGAGE BA 1 \$350,000.00 0.37% 0 NK 4 \$343,500.00 0.36% 0 NK 4 \$343,500.00 0.36% 0 NK 5T 2 \$147,600.00 0.16% 0 TIONAL NWOOD 1 \$55,700.00 0.06% 0 TIONAL 3 \$173,292.92 0.18% 0 TIONAL 3 \$173,292.92 0.18% 0 DERAL 7 \$545,675.29 0.58% 0 N BANK 1 \$125,000.00 0.13% 0 N BANK 1 \$147,600.00 0.16% 0 N STATE 2 \$101,418.21 0.11% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 NK 2 \$177,000.00 0.19% 0 | RTGAGE 13 \$1,817,892.99 1.92% 0 \$0.00 EDIT 1 \$71,300.00 0.08% 0 \$0.00  XTE 1 \$58,115.65 0.06% 0 \$0.00  XTE 1 \$34,768.52 0.04% 0 \$0.00  NK 4 \$358,800.00 0.38% 0 \$0.00  NK 2 \$267,501.13 0.28% 0 \$0.00  NK 2 \$267,501.13 0.28% 0 \$0.00  NK 4 \$343,500.00 0.37% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 4 \$343,500.00 0.36% 0 \$0.00  NK 5T 2 \$147,600.00 0.16% 0 \$0.00  PIONAL 3 \$173,292.92 0.18% 0 \$0.00  PIONAL 3 \$173,292.92 0.18% 0 \$0.00  NR 545,675.29 0.58% 0 \$0.00  N 8ANC 1 \$125,000.00 0.16% 0 \$0.00  N 8ANK 1 \$147,600.00 0.16% 0 \$0.00  NK 1 \$85,228.75 0.09% 0 \$0.00  NK 1 \$85,228.75 0.09% 0 \$0.00  NK 2 \$177,000.00 0.19% 0 \$0.00  NK 2 \$177,000.00 0.19% 0 \$0.00  NK 2 \$177,000.00 0.19% 0 \$0.00  NK 2 \$177,000.00 0.19% 0 \$0.00  NK 2 \$177,000.00 0.19% 0 \$0.00  NK 5TATE 2 \$242,900.42 0.26% 0 \$0.00 | RTGAGE 13 \$1,817,892.99 1.92% 0 \$0.00 NA E E EDIT 1 \$71,300.00 0.08% 0 \$0.00 NA  INTE 1 \$58,115.65 0.06% 0 \$0.00 NA  INK 4 \$358,800.00 0.38% 0 \$0.00 NA  INITY 1 \$44,704.35 0.05% 0 \$0.00 NA  INK 2 \$267,501.13 0.28% 0 \$0.00 NA  INK 4 \$343,500.00 0.37% 0 \$0.00 NA  INK 4 \$343,500.00 0.36% 0 \$0.00 NA  INK 2 \$147,600.00 0.16% 0 \$0.00 NA  INA  I \$1373,292.92 0.18% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$385,000.00 0.41% 0 \$0.00 NA  INGS 1 \$147,600.00 0.16% 0 \$0.00 NA  INGS 1 \$1 |

| CONSUMER LOAN<br>SERVICES, LLC             | 3 | \$315,771.30   | 0.33% | \$0.00 | NA | 0 \$ |
|--|---|----------------|-------|--------|----|------|
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION   | 7 | \$887,459.96   | 0.94% | \$0.00 | NA | 0 \$ |
| CORTRUST BANK                              | 5 | \$496,428.49   | 0.53% | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 8 | \$792,046.60   | 0.84% | \$0.00 | NA |      |
| CREDIT UNION ONE                           | 1 | \$75,500.68    | 0.08% | \$0.00 | NA | 0 \$ |
| CREDIT UNION WEST                          | 1 | \$58,110.51    | 0.06% | \$0.00 | NA | 0 \$ |
| CUMANET, LLC                               | 2 | \$193,718.84   | 0.2%  | \$0.00 | NA |      |
| CUMBERLAND<br>SECURITY BANK                | 5 | \$349,900.00   | 0.37% | \$0.00 | NA | 0 \$ |
| CUSO MORTGAGE,<br>INC.                     | 1 | \$134,113.04   | 0.14% | \$0.00 | NA | 0 \$ |
| DEAN COOPERATIVE<br>BANK                   | 5 | \$524,555.23   | 0.56% | \$0.00 | NA | 0 \$ |
| DENALI STATE BANK                          | 1 | \$36,256.99    | 0.04% | \$0.00 | NA | 0 \$ |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1 | \$158,941.79   | 0.17% | \$0.00 | NA | 0 \$ |
| DIME BANK                                  | 5 | \$1,036,590.34 | 1.1%  | \$0.00 | NA | 0 \$ |
| DORAL BANK                                 | 3 | \$215,448.75   | 0.23% | \$0.00 | NA |      |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION   | 1 | \$75,434.40    | 0.08% | \$0.00 | NA |      |
| DUBUQUE BANK AND<br>TRUST COMPANY          | 1 | \$61,025.00    | 0.06% | \$0.00 | NA | 0 \$ |
| DUPAGE CREDIT<br>UNION                     | 2 | \$221,264.50   | 0.23% | \$0.00 | NA | 0 \$ |
| DUPAGE NATIONAL<br>BANK                    | 1 | \$72,000.00    | 0.08% | \$0.00 | NA | 0 \$ |
| DUPONT STATE BANK                          | 1 | \$91,955.00    | 0.1%  | \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY           | 1 | \$49,569.96    | 0.05% |        |    |      |
| EASTWOOD BANK                              | 1 | \$92,281.49    | 0.1%  | \$0.00 | NA | 0 \$ |
| ESB MORTGAGE<br>COMPANY                    | 2 | \$195,000.00   | 0.21% | ·      |    |      |
| EVERBANK                                   | 1 | \$198,189.28   | 0.21% | \$0.00 | NA | 0 \$ |
| FARMERS &<br>MERCHANTS BANK                | 2 | \$119,936.97   | 0.13% | \$0.00 | NA | 0 \$ |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2 | \$242,158.72   | 0.26% | \$0.00 | NA | 0 \$ |
| FIRST AMERICAN<br>CREDIT UNION             | 3 | \$264,544.97   | 0.28% | ·      | NA | 0 \$ |
|  | 1 | \$417,000.00   | 0.44% | \$0.00 | NA | 0 \$ |

| FIRST AMERICAN<br>INTERNATIONAL<br>BANK         |   |              |       | Ī |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST BANK                                      | 2 | \$132,766.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                      | 3 | \$326,224.57 | 0.35% |   | \$0.00 | NA | 0 |    |
| FIRST CENTURY<br>BANK, NA                       | 2 | \$265,327.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$64,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                       | 2 | \$134,305.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                       | 1 | \$90,362.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 4 | \$350,481.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>TEXAS                     | 1 | \$66,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$154,961.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY<br>BANK                          | 4 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                        | 5 | \$781,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$51,927.27  | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK                          | 4 | \$453,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                   | 2 | \$249,234.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 2 | \$195,461.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI                 | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK OF DANVILLE              | 4 | \$319,765.00 | 0.34% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK OF DEERWOOD              | 3 | \$325,347.65 | 0.34% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK         | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | S  |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 3 | \$354,136.27 | 0.37% | 0 | \$0.00 | NA | 0 | 9  |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE        | 2 | \$166,627.81 | 0.18% | 0 | \$0.00 | NA | 0 | S  |

|   | IRST NATIONAL<br>ANK OF WATERLOO      | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|---|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| F | IRST NORTHERN<br>REDIT UNION          | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|   | IRST PLACE BANK                       | 7  | \$747,320.49   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| F | IRST STATE BANK OF<br>ESTERN ILLINOIS | 1  | \$18,129.00    | 0.02% | 0 | \$0.00 |    |   | \$ |
|   | IRST TECHNOLOGY<br>REDIT UNION        | 2  | \$396,520.63   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|   | IRSTBANK PUERTO<br>ICO                | 1  | \$206,307.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|   | ORUM CREDIT<br>NION                   | 2  | \$190,410.78   |       |   | \$0.00 | NA | 0 | \$ |
| F | REESTAR BANK                          | 1  | \$103,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| F | REMONT BANK                           | 12 | \$1,773,382.76 |       | _ | \$0.00 | NA | 0 | \$ |
|   | ULTON BANK                            | 21 | \$3,657,403.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| M | ATEWAY<br>IORTGAGE<br>ORPORATION      | 4  | \$683,200.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|   | EORGETOWN<br>AVINGS BANK              | 2  | \$617,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|   | EORGIA'S OWN<br>REDIT UNION           | 2  | \$247,319.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|   | REATER NEVADA<br>IORTGAGE SERVICES    | 3  | \$620,838.84   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| M | UARDIAN<br>IORTGAGE<br>OMPANY INC.    | 7  | \$1,023,424.70 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|   | ANNIBAL NATIONAL<br>ANK               | 4  | \$336,086.50   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|   | ARVARD SAVINGS<br>ANK                 | 2  | \$214,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|   | ERSHEY STATE<br>ANK                   | 1  | \$101,331.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| В | ICKORY POINT<br>ANK AND TRUST,<br>SB  | 1  | \$104,762.96   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|   | OME FEDERAL<br>AVINGS BANK            | 2  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|   | OME SAVINGS AND<br>OAN COMPANY        | 2  | \$186,261.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| Н | OME STATE BANK                        | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Н | OMETOWN BANK                          | 1  | \$51,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|   | ONESDALE<br>ATIONAL BANK THE          | 1  | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|   | DAHO CENTRAL<br>REDIT UNION           | 2  | \$162,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|   |                                       | 6  | \$781,375.65   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| ILLINOIS NATIONAL<br>BANK                |    |                |       |   |        |    |     |    |
|--|----|----------------|-------|---|--------|----|-----|----|
| INDEPENDENT BANK<br>CORPORATION          | 2  | \$89,657.05    | 0.09% | 0 | \$0.00 | NA | .0  | 9  |
| INTERNATIONAL<br>BANK OF COMMERCE        | 1  | \$65,000.00    | 0.07% | 0 | \$0.00 | NA | .0  | Ş  |
| INVESTORS SAVINGS<br>BANK                | 4  | \$717,164.39   | 0.76% | 0 | \$0.00 | NA | 0   | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY | 2  | \$179,338.78   | 0.19% | 0 | \$0.00 | NA | . 0 | \$ |
| JEANNE DARC CREDIT UNION                 | 2  | \$529,648.12   | 0.56% | 0 | \$0.00 | NA | .0  | \$ |
| JONAH BANK OF<br>WYOMING                 | 2  | \$225,190.66   | 0.24% | 0 | \$0.00 | NA | .0  | 9  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 3  | \$167,153.79   | 0.18% | 0 | \$0.00 | NA | .0  | \$ |
| LA SALLE STATE<br>BANK                   | 1  | \$36,400.00    | 0.04% | 0 | \$0.00 | NA | 0   | \$ |
| LAKE AREA BANK                           | 2  | \$324,239.41   | 0.34% | 0 | \$0.00 | NA | 0   | \$ |
| LAKE FOREST BANK &<br>TRUST              | 3  | \$351,600.00   |       |   |        | NA | .0  | \$ |
| LAKE MORTGAGE<br>COMPANY INC.            | 2  | \$100,802.90   | 0.11% | 0 | \$0.00 | NA | . 0 | \$ |
| LAKE REGION BANK                         | 1  | \$120,199.73   | 0.13% | 0 | \$0.00 | NA | 0   | 9  |
| LANGLEY FEDERAL<br>CREDIT UNION          | 6  | \$683,000.00   | 0.72% | 0 | \$0.00 | NA | .0  | \$ |
| LEA COUNTY STATE<br>BANK                 | 1  | \$99,334.21    | 0.11% | 0 | \$0.00 | NA | .0  | \$ |
| LEADER MORTGAGE<br>COMPANY INC.          | 2  | \$345,000.00   | 0.37% | 0 | \$0.00 | NA | .0  | 9  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION   | 2  | \$274,400.00   | 0.29% | 0 | \$0.00 | NA | .0  | \$ |
| LEGACY BANKS                             | 2  | \$548,000.00   | 0.58% | 0 | \$0.00 | NA | 0   | 9  |
| LOS ALAMOS<br>NATIONAL BANK              | 11 | \$1,700,030.45 | 1.8%  | 0 | \$0.00 | NA | .0  | \$ |
| MACHIAS SAVINGS<br>BANK                  | 1  | \$154,471.55   | 0.16% | 0 | \$0.00 | NA | 0   | \$ |
| MARINE BANK<br>MORTGAGE SERVICES         | 4  | \$413,533.95   | 0.44% | 0 | \$0.00 | NA | 0   | \$ |
| MAX CREDIT UNION                         | 3  | \$229,211.71   | 0.24% | 0 | \$0.00 | NA | 0   | \$ |
| MCCUE MORTGAGE<br>COMPANY, THE           | 1  | \$251,315.57   | 0.27% | 0 | \$0.00 | NA | 0   | \$ |
| MECHANICS SAVINGS<br>BANK                | 3  | \$428,911.63   | 0.45% | 0 | \$0.00 | NA | 0   | \$ |
|  | 1  | \$70,533.53    | 0.07% | 0 | \$0.00 | NA | 0   | \$ |

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| MEMBERS MORTGAGE<br>COMPANY INC.             |    |                |       |        |      |      |
|--|----|----------------|-------|--------|------|------|
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION     | 1  | \$31,349.87    | 0.03% | \$0.00 | ) NA | 0 \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1  | \$91,387.48    | 0.1%  | \$0.00 | ) NA | 0 \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 2  | \$481,000.00   | 0.51% | \$0.00 | ) NA | 0 \$ |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1  | \$109,764.30   | 0.12% | \$0.00 | ) NA | 0 \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION | 1  | \$291,450.07   | 0.31% | \$0.00 | ) NA | 0 \$ |
| MID-PENN BANK                                | 2  | \$201,000.00   | 0.21% | \$0.00 | ) NA | 0 \$ |
| MIDLAND STATES<br>BANK                       | 2  | \$165,500.00   | 0.18% |        |      |      |
| MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$150,500.00   | 0.16% | \$0.00 | ) NA | 0 \$ |
| MIDWEST LOAN<br>SERVICES INC.                | 7  | \$672,348.25   | 0.71% | \$0.00 | ) NA | 0 \$ |
| MIDWESTONE BANK                              | 5  | \$519,700.00   | 0.55% | \$0.00 | ) NA | 0 \$ |
| MILFORD BANK, THE                            | 1  | \$78,000.00    | 0.08% | \$0.00 | ) NA | 0 \$ |
| MISSION FEDERAL<br>CREDIT UNION              | 1  | \$262,100.00   | 0.28% | \$0.00 | ) NA | 0 \$ |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 2  | \$117,500.00   | 0.12% | \$0.00 | ) NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                      | 12 | \$1,270,906.67 | 1.34% | \$0.00 |      |      |
| MT. MCKINLEY BANK                            | 2  | \$255,000.00   | 0.27% | \$0.00 | ) NA | 0 \$ |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 2  | \$184,964.54   | 0.2%  | \$0.00 | ) NA | 0 \$ |
| NATIONAL BANK OF<br>MIDDLEBURY               | 1  | \$114,000.00   | 0.12% | \$0.00 | ) NA | 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 1  | \$72,500.00    | 0.08% | \$0.00 | ) NA | 0 \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 1  | \$75,596.68    | 0.08% | \$0.00 | ) NA | 0 \$ |
| NEW REPUBLIC<br>SAVINGS BANK                 | 1  | \$109,267.63   | 0.12% | \$0.00 | ) NA | 0 \$ |
| NEWTOWN SAVINGS<br>BANK                      | 6  | \$1,218,189.11 | 1.29% | \$0.00 | ) NA | 0 \$ |

|   |   |              |         |        |       | _    |
|---|---|--------------|---------|--------|-------|------|
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY    | 1 | \$127,000.00 | 0.13%   | \$0.00 | NA    | ) \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 3 | \$281,378.90 | 0.3%    | \$0.00 | NA    | ) \$ |
| NORWOOD<br>COOPERATIVE BANK               | 1 | \$50,000.00  | 0.05%   | \$0.00 | NA    | \$   |
| NUMERICA CREDIT<br>UNION                  | 1 | \$417,000.00 | 0.44%   | \$0.00 | NA    | \$   |
| OAK BANK                                  | 2 | \$182,095.24 | 0.19%   | \$0.00 | NA (  | ) \$ |
| OCEANFIRST BANK                           | 1 | \$417,000.00 | 0.44%   |        | t - t |      |
| OLD FORT BANKING<br>COMPANY               | 1 | \$53,642.85  |         |        |       |      |
| OLIN COMMUNITY<br>CREDIT UNION            | 4 | \$233,391.19 | 0.25%   | \$0.00 | NA    | \$   |
| ONE WASHINGTON<br>FINANCIAL               | 1 | \$158,941.78 | 0.17%   | \$0.00 | NA    | \$   |
| OPPORTUNITIES<br>CREDIT UNION             | 1 | \$91,051.00  | 0.1%    | \$0.00 | NA    | \$   |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 1 | \$95,360.85  | 0.1%    | \$0.00 | NA    | ) \$ |
| ORIENTAL BANK AND<br>TRUST                | 1 | \$126,160.04 | 0.13%   | \$0.00 | NA    | \$   |
| ORNL FEDERAL<br>CREDIT UNION              | 7 | \$552,099.62 | 0.58%   | ·      | NA    |      |
| ORRSTOWN BANK                             | 4 | \$369,211.13 | 0.39%   | \$0.00 | NA    | \$   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION  | 3 | \$416,203.11 | 0.44% ( | \$0.00 | NA    | \$   |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$50,000.00  | 0.05%   | \$0.00 | NA    | \$   |
| PLANTATION<br>FEDERAL BANK                | 1 | \$141,060.83 | 0.15%   | \$0.00 | NA    | \$   |
| POPULAR MORTGAGE,<br>INC.                 | 2 | \$141,857.99 | 0.15%   | \$0.00 | NA    | \$   |
| PORT WASHINGTON<br>STATE BANK             | 1 | \$95,911.43  | 0.1%    | \$0.00 | NA    | \$   |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION  | 5 | \$440,654.60 | 0.47% ( | \$0.00 | NA    | \$   |
| PRAIRIE STATE BANK<br>& TRUST             | 2 | \$243,750.00 | 0.26%   | \$0.00 | NA    | \$   |
| PREMIER BANK OF<br>JACKSONVILLE           | 2 | \$230,099.47 | 0.24%   | \$0.00 | NA    | \$   |
|   | 5 | \$503,779.14 | 0.53%   | \$0.00 | NA    | \$   |
|   |   |              |         |        |       |      |

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| PREVAIL CREDIT<br>UNION                      |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| PROFILE BANK FSB                             | 2  | \$127,735.44   | 0.14%   | \$0.00 | NA | 0 \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB              | 2  | \$168,592.85   | 0.18%   | \$0.00 | NA | 0 \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2  | \$363,561.89   | 0.38%   | \$0.00 | NA | 0 \$ |
| QUALSTAR CREDIT<br>UNION                     | 1  | \$125,161.11   | 0.13%   | \$0.00 | NA | 0 \$ |
| RANDOLPH SAVINGS<br>BANK                     | 1  | \$125,000.00   | 0.13%   | \$0.00 | NA | 0 \$ |
| RIVERHILLS BANK                              | 1  | \$137,200.00   | 0.15%   | \$0.00 | NA | 0 \$ |
| ROBINS FEDERAL<br>CREDIT UNION               | 1  | \$108,800.00   | 0.12%   | \$0.00 | NA | 0 \$ |
| ROCKLAND FEDERAL<br>CREDIT UNION             | 1  | \$197,349.50   | 0.21%   | ·      | NA |      |
| S&T BANK                                     | 1  | \$208,000.00   | 0.22%   | \$0.00 | NA | 0 \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1  | \$322,566.71   | 0.34%   | \$0.00 | NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                     | 13 | \$1,185,736.79 | 1.25%   | \$0.00 | NA | 0 \$ |
| SHELL FEDERAL<br>CREDIT UNION                | 2  | \$244,323.33   | 0.26%   | \$0.00 | NA | 0 \$ |
| SIR FEDERAL CREDIT<br>UNION                  | 7  | \$481,508.30   | 0.51%   | \$0.00 | NA | 0 \$ |
| SOUND COMMUNITY<br>BANK                      | 1  | \$145,000.00   | 0.15%   | \$0.00 | NA | 0 \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10 | \$1,622,157.73 | 1.72% ( | \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK                      | 1  | \$127,100.00   | 0.13%   | \$0.00 | NA | 0 \$ |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION       | 1  | \$52,649.47    | 0.06%   | \$0.00 | NA | 0 \$ |
| ST. CLAIR COUNTY<br>STATE BANK               | 1  | \$77,297.56    | 0.08%   | \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$79,971.11    | 0.08%   | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 7  | \$1,104,780.84 | 1.17%   | \$0.00 | NA | 0 5  |
| STANFORD FEDERAL<br>CREDIT UNION             | 3  | \$1,057,734.08 | 1.12%   | \$0.00 | NA | 0 5  |
| STATE BANK OF<br>LINCOLN                     | 3  | \$238,518.35   | 0.25%   | \$0.00 | NA | 0 \$ |

| STATE BANK OF<br>SOUTHERN UTAH                 | 2   | \$81,273.77   | 0.09%   | 0   | \$0.00   | NA   | 0  | \$              |
|--|---|---|---|---|--|--|--|-----------------|
| STATE BANK OF THE                              | 4   | \$350,600.00  | 0.37%   | 0   | \$0.00   | NA   | 0  | \$              |
| STATE CENTRAL                                  | 2   | \$195,208.99  | 0.21%   | 0   | \$0.00   | NA   | 0  | \$              |
| STOCKMAN BANK OF<br>MONTANA                    | 1   | \$131,126.97  | 0.14%   | 0   | \$0.00   | NA   | 0  | \$              |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 12  | \$739,048.27  | 0.78%   | 0   | \$0.00   | NA   | 0  | \$              |
| TAYLOR COUNTY<br>BANK                          | 2   | \$120,478.77  | 0.13%   | 0   | \$0.00   | NA   | 0  | \$              |
| TEAM ONE CREDIT<br>UNION                       | 1   | \$13,510.05   | 0.01%   | 0   | \$0.00   | NA   | 0  | \$              |
| TELCOM CREDIT<br>UNION                         | 2   | \$263,300.00  | 0.28%   | 0   | \$0.00   | NA   | 0  | \$              |
|  | 1   | \$108,500.00  | 0.11%   | 0   | \$0.00   | NA   | 0  | \$              |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 2   | ·   |   |   |  |  |  | \$              |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 3   | \$229,400.00  | 0.24%   | 0   | \$0.00   | NA   | 0  | \$              |
| THE FIRST NATIONAL<br>BANK                     | 1   | \$128,400.00  | 0.14%   | 0   | \$0.00   | NA   | 0  | \$              |
| THE FIRST NATIONAL<br>BANK OF DENNISON         | 2   | \$131,000.00  | 0.14%   | 0   | \$0.00   | NA   | 0  | \$              |
| THE HARVARD STATE<br>BANK                      | 1   | \$132,800.00  | 0.14%   | 0   | \$0.00   | NA   | 0  | \$              |
| THE NATIONAL B&T<br>OF SYCAMORE                | 4   | \$399,945.35  | 0.42%   | 0   | \$0.00   | NA   | 0  | \$              |
| THE PARK BANK                                  | 7   | \$1,018,509.56  | 1.08%   | 0   | \$0.00   | NA   | 0  | \$              |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION          | 4   | \$381,882.42  | 0.4%  | 0   | \$0.00   | NA   | 0  | \$              |
| THE TRADERS<br>NATIONAL BANK                   | 2   | \$102,776.10  | 0.11%   | 0   | \$0.00   | NA   | 0  | \$              |
| TINKER FEDERAL<br>CREDIT UNION                 | 2   | \$139,871.82  | 0.15%   | 0   | \$0.00   | NA   | 0  | \$              |
| TOPLINE FEDERAL<br>CREDIT UNION                | 1   | \$69,139.68   | 0.07%   | 0   | \$0.00   | NA   | 0  | \$              |
| TOWN & COUNTRY                                 | 1   | \$50,000.00   | 0.05%   | 0   | \$0.00   | NA   | 0  | \$              |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 1   | \$166,896.23  | 0.18%   | 0   | \$0.00   | NA   | 0  | \$              |
| TRAVERSE CITY<br>STATE BANK                    | 1   | \$113,300.00  | 0.12%   | 0   | \$0.00   | NA   | 0  | \$              |
|  | SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY | SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY | SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STOCKMAN BANK OF MONTANA  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TEAM ONE CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TEXAS BANK  TEXAS BANK  TEXAS DOW EMPLOYEES CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK  THE HARVARD STATE BANK  THE NATIONAL B&T OF SYCAMORE  THE PARK BANK  THE PARK BANK  THE PARK BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  THE TRADERS NATIONAL BANK  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANK OF QUINCY  TOWN AND COUNTRY BANK AND TRADE \$135,00,00  THE HART \$13,12,00,00  TOWN AND COUNTRY | SOUTHERN UTAH         2         \$81,273.77         0.09%           STATE BANK OF THE LAKES         4         \$350,600.00         0.37%           STATE CENTRAL CREDIT UNION         2         \$195,208.99         0.21%           STOCKMAN BANK OF MONTANA         1         \$131,126.97         0.14%           SUPERIOR FEDERAL CREDIT UNION         12         \$739,048.27         0.78%           TEAM ONE CREDIT UNION         1         \$13,510.05         0.01%           TEAM ONE CREDIT UNION         2         \$263,300.00         0.28%           TELCOM CREDIT UNION         2         \$263,300.00         0.28%           TEXAS BANK         1         \$108,500.00         0.11%           TEXAS DOW         2         \$154,444.03         0.16%           EMPLOYEES CREDIT UNION         2         \$154,444.03         0.16%           THE FARMERS STATE BANK AND TRUST COMPANY         3         \$229,400.00         0.24%           THE FIRST NATIONAL BANK         1         \$131,000.00         0.14%           THE FIRST NATIONAL BANK         1         \$132,800.00         0.14%           THE HARVARD STATE BANK         1         \$132,800.00         0.14%           THE PARK BANK         7         \$1,018,509.56 <t< td=""><td>SOUTHERN UTAH  STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STOCKMAN BANK OF MONTANA  SUPERIOR FEDERAL CREDIT UNION  TAYLOR COUNTY BANK  TEAM ONE CREDIT UNION  TELCOM CREDIT UNION  TELCOM CREDIT UNION  TEXAS BANK  TEXAS BANK  TEXAS DANK  TEMPLOYEES CREDIT UNION  THE FIRST NATIONAL BANK OF DENNISON  THE HARVARD STATE BANK  THE NATIONAL B&amp;T OF SYCAMORE THE PARK BANK  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION  THE FERST NATIONAL BANK  THE TRADERS NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  THE TRADERS NATIONAL BANK  THE SUMMIT FEDERAL CREDIT UNION  TOPLINE THE MATHON TOPLINE TOTAL STRONG TORS TOTAL SASION.  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\$126,000.00

0.13% 0

\$0.00

TRISTAR BANK

Total

31412PRE3

| UNITED BANK OF<br>UNION                         | 1   | \$102,100.00    | 0.11%  | \$0.00 | NA | 0 \$ |
|---|-----|-----------------|--------|--------|----|------|
| UNITED BANK, N.A.                               | 1   | \$88,538.17     | 0.09%  | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                        | 4   | \$541,411.17    | 0.57%  | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                      | 1   | \$82,500.00     | 0.09%  | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                | 1   | \$265,500.00    | 0.28%  | \$0.00 | NA | 0 \$ |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 3   | \$414,075.65    | 0.44%  | \$0.00 | NA | 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                | 1   | \$71,400.00     | 0.08%  | \$0.00 | NA | 0 \$ |
| VALLEY NATIONAL<br>BANK                         | 2   | \$489,743.23    | 0.52%  | \$0.00 | NA | 0 \$ |
| VERITY CREDIT<br>UNION                          | 1   | \$121,044.11    | 0.13%  | \$0.00 | NA | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                     | 4   | \$463,200.00    | 0.49%  | \$0.00 | NA | 0 9  |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 11  | \$1,482,623.61  | 1.57%  | \$0.00 | NA | O S  |
| WAUKESHA STATE<br>BANK                          | 2   | \$181,007.70    | 0.19%  | \$0.00 | NA | 0 \$ |
| WAYNE BANK AND<br>TRUST COMPANY                 | 3   | \$103,576.71    | 0.11%  | \$0.00 | NA | 0 9  |
| WESTCONSIN CREDIT UNION                         | 5   | \$354,265.60    | 0.37%  | \$0.00 | NA | 0 \$ |
| WESTERRA CREDIT<br>UNION                        | 1   | \$294,539.00    | 0.31%  | \$0.00 | NA | 0 9  |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST        | 1   | \$143,047.61    | 0.15%  | \$0.00 | NA | o s  |
| WILMINGTON TRUST<br>COMPANY                     | 1   | \$94,289.11     | 0.1%   | \$0.00 | NA | 0 \$ |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 2   | \$239,603.17    | 0.25%  | \$0.00 | NA | O S  |
| WRIGHT-PATT CREDIT UNION, INC.                  | 7   | \$643,663.68    | 0.68%  | \$0.00 | NA | 0 \$ |
| Unavailable                                     | 55  | \$5,833,361.09  | 6.15%  | \$0.00 | NA | 0 \$ |
|   | 784 | \$94,513,712.32 | 100%   | \$0.00 |    | 0 \$ |
| <br>  |     |                 |        |        |    |      |
| ARVEST MORTGAGE<br>COMPANY                      | 23  | \$2,896,914.70  | 43.99% | ·      |    |      |
|   | 1   | \$158,948.80    | 2.41%  | \$0.00 | NA | 0 \$ |

|           | FIRST NATIONAL<br>BANK OF OMAHA                    |    |                |          |        |    |   |   |
|-----------|--|----|----------------|----------|--------|----|---|---|
|           | STAR FINANCIAL<br>GROUP, INC.                      | 4  | \$294,299.30   | 4.47% 0  | \$0.00 | NA | 0 | 5 |
|           | Unavailable  | 20 | \$3,235,475.88 | 49.13% 0 | \$0.00 | NA | 0 | 9 |
| Total     |  | 48 | \$6,585,638.68 | 100% 0   | \$0.00 |    | 0 | 9 |
| 31412PRF0 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2  | \$311,155.91   | 0.66% 0  | \$0.00 | NA | 0 |   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 1  | \$70,000.00    | 0.15% 0  | \$0.00 | NA | 0 |   |
|           | ADVANTAGE BANK                                     | 4  | \$408,331.95   | 0.86% 0  | \$0.00 | NA | 0 | 9 |
|           | AF BANK  | 1  | \$36,758.52    | 0.08% 0  | \$0.00 | NA | 0 | 9 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$155,241.77   | 0.33% 0  | \$0.00 | NA | 0 |   |
|           | ALPINE BANK &<br>TRUST CO.                         | 1  | \$40,000.00    | 0.08% 0  | \$0.00 | NA | 0 |   |
|           | AMARILLO NATIONAL<br>BANK                          | 11 | \$1,175,071.29 | 2.47% 0  | \$0.00 | NA | 0 | 9 |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$66,065.99    | 0.14% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$113,500.00   | 0.24% 0  | \$0.00 | NA | 0 | 9 |
|           | AMERICAN BANK,<br>N.A.                             | 1  | \$102,928.36   | 0.22% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$178,825.24   | 0.38% 0  | \$0.00 | NA | 0 |   |
|           | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1  | \$270,300.00   | 0.57% 0  | \$0.00 | NA | 0 |   |
|           | ASSOCIATED BANK,<br>NA                             | 10 | \$875,157.54   | 1.84% 0  | \$0.00 | NA | 0 |   |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$131,043.68   | 0.28% 0  | \$0.00 | NA | 0 |   |
|           | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$42,222.63    | 0.09% 0  | \$0.00 | NA | 0 | ( |
|           | BANCORPSOUTH<br>BANK                               | 12 | \$1,577,758.23 | 3.32% 0  | \$0.00 | NA | 0 |   |
|           | BANCROFT STATE<br>BANK                             | 1  | \$51,000.00    | 0.11% 0  | \$0.00 | NA | 0 | ( |
|           | BANK FIRST<br>NATIONAL                             | 3  | \$371,308.93   | 0.78% 0  | \$0.00 | NA | 0 | ( |
|           | BANK OF COMMERCE                                   | 1  | \$29,804.21    | 0.06% 0  | \$0.00 | NA | 0 |   |
|           | BANK OF ELMWOOD                                    | 1  | \$40,000.00    | 0.08% 0  | \$0.00 | NA | 0 | 9 |
|           | BANK OF STANLY                                     | 1  | \$74,510.51    | 0.16% 0  | \$0.00 | NA | 0 | 9 |
|           | BANK OF<br>WASHINGTON                              | 1  | \$68,350.98    | 0.14% 0  | \$0.00 | NA | 0 | ( |

| BANK OF WESTON             | 1 | \$101,432.83   | 0.21%               | 0 \$0.00 | NA 0   | \$ |
|----------------------------|---|----------------|---------------------|----------|--|----|
| BANK-FUND STAFF            |   |                |                     |          |  |    |
| FEDERAL CREDIT             | 4 | \$1,000,589.02 | 2.11%               | 0 \$0.00 | NA 0   | \$ |
| UNION                      |   |                |                     |          |  |    |
| BANKFINANCIAL FSB          | 1 | \$90,400.00    | 0.19%               | 0 \$0.00 | NA 0   | \$ |
| BANKIOWA                   | 1 | \$45,300.00    | 0.1%                | \$0.00   | NA 0   | \$ |
| BANKNEWPORT                | 2 | \$276,884.19   | 0.58%               | 0 \$0.00 | NA 0   | \$ |
| BERKSHIRE COUNTY           | 2 | ¢250 (20 00    | 0.540               | φο οο    | NAO  |    |
| SAVINGS BANK               | 2 | \$258,628.98   | 0.54%               | 90.00    | NA 0   | \$ |
| BLACKHAWK STATE            | 3 | ¢221 102 47    | 0.49%               | 0 00     | NAO  | ¢  |
| BANK                       | 3 | \$231,183.47   | 0.49%               | 0 \$0.00 | NA 0   | \$ |
| CAPE COD FIVE CENTS        | 5 | \$564,122.18   | 1.19%               | \$0.00   | NA 0   | \$ |
| SAVINGS BANK               | 3 | \$304,122.16   | 1.19%               | \$0.00   | NAU  | Ф  |
| CENTENNIAL                 | 1 | \$39,742.41    | 0.08%               | \$0.00   | NA 0   | \$ |
| LENDING, LLC               | 1 | \$39,742.41    | 0.08%               | \$0.00   | NAU  | φ  |
| CENTRAL BANK               | 2 | \$214,123.82   | 0.45%               | 0 \$0.00 | NA 0   | \$ |
| ILLINOIS                   |   | Ψ217,123.02    | U. <del>1</del> 370 | \$0.00   | INAU   | Φ  |
| CENTRAL MORTGAGE           | 3 | \$255,440.51   | 0.54%               | \$0.00   | NA 0   | \$ |
| COMPANY                    | 3 | Ψ233,440.31    | 0.5470              | Ψ0.00    | 11710  | Ψ  |
| CENTRAL ONE                |   |                |                     |          |  |    |
| FEDERAL CREDIT             | 1 | \$46,693.26    | 0.1%                | 0 \$0.00 | NA 0   | \$ |
| UNION                      |   |                |                     |          |  |    |
| CENTRUE BANK               | 2 | \$336,349.81   | 0.71%               | 0 \$0.00 | NA 0   | \$ |
| CFCU COMMUNITY             | 1 | \$97,757.80    | 0.21%               | \$0.00   | NA 0   | \$ |
| CREDIT UNION               | 1 | Ψ21,131.00     | 0.2170              | Ψ0.00    | 11110  | Ψ  |
| CHARLES RIVER              | 1 | \$65,966.64    | 0.14%               | \$0.00   | NA 0   | \$ |
| BANK                       |   | ·              |                     |          |  |    |
| CHARTER BANK               | 5 | \$721,562.97   | 1.52%               | 0 \$0.00 | NA 0   | \$ |
| CHETCO FEDERAL             | 1 | \$67,000.00    | 0.14%               | \$0.00   | NA 0   | \$ |
| CREDIT UNION               |   | ·              |                     | ·        | <del>                                     </del> |    |
| CITIZENS BANK              | 1 | \$60,000.00    | 0.13%               | 0 \$0.00 | NA 0   | \$ |
| CITIZENS BANK OF           | _ | h.o            |                     |          | [  |    |
| NORTHERN                   | 2 | \$192,253.88   | 0.4%                | 0 \$0.00 | NA 0   | \$ |
| KENTUCKY                   |   |                |                     |          | <del>                                     </del> |    |
| CITIZENS                   | 1 | \$72,150.88    | 0.15%               | \$0.00   | NA 0   | \$ |
| COMMUNITY BANK             |   | ·              |                     |          | <del>                                     </del> |    |
| CLINTON SAVINGS            | 2 | \$407,329.57   | 0.86%               | \$0.00   | NA 0   | \$ |
| BANK                       | + |                |                     |          | <del>                                     </del> |    |
| COASTAL FEDERAL            | 5 | \$797,793.78   | 1.68%               | \$0.00   | NA 0   | \$ |
| CREDIT UNION               |   |                |                     |          | <del>                                     </del> |    |
| COMMUNITY BANK & TRUST CO. | 4 | \$499,393.76   | 1.05%               | \$0.00   | NA 0   | \$ |
|                            |   |                |                     | +        | <del>                                     </del> |    |
| COMMUNITY BANK,<br>N.A.    | 1 | \$49,678.00    | 0.1%                | \$0.00   | NA 0   | \$ |
| COMMUNITY FIRST            |   |                |                     | +        | <del>                                     </del> |    |
| CREDIT UNION OF            | 1 | \$75,955.02    | 0.16%               | \$0.00   | NA 0   | \$ |
| FLORIDA                    | 1 | φ13,933.02     | 0.1070              | φυ.υυ    |  | Ф  |
| I DOMDA                    | 1 | \$48,945.22    | 0.1%                | 0 \$0.00 | NA 0   | \$ |
| 1 1                        | 1 | ψ+0,943.22     | 0.170               | ٥٠.٥٥    |  | Ф  |

| COMMUNITY STATE<br>BANK                              |   |              |         |        |    |   |
|--|---|--------------|---------|--------|----|---|
| COMMUNITYONE<br>BANK, N.A.                           | 6 | \$323,731.74 | 0.68% 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER<br>BANK                            | 3 | \$308,740.10 | 0.65% 0 | \$0.00 | NA | 0 |
| CONNEX CREDIT<br>UNION                               | 1 | \$176,000.00 | 0.37% 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                       | 2 | \$201,963.68 | 0.43% 0 | \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION             | 1 | \$140,000.00 | 0.29% 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 1 | \$133,195.00 | 0.28% 0 | \$0.00 | NA | 0 |
| DANVERSBANK  | 1 | \$163,779.89 | 0.34% 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION            | 4 | \$579,422.53 | 1.22% 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT<br>UNION                               | 1 | \$126,750.00 | 0.27%   | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$115,000.00 | 0.24%   | \$0.00 | NA | 0 |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 4 | \$407,551.07 | 0.86% 0 | \$0.00 | NA | 0 |
| EVANS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$104,314.73 | 0.22% 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION                            | 1 | \$90,902.83  | 0.19% 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 1 | \$64,000.00  | 0.13% 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                            | 2 | \$135,500.00 | 0.29%   | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA                            | 1 | \$94,379.99  | 0.2%    | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF<br>BANK                            | 1 | \$73,229.54  | 0.15% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 1 | \$77,560.20  | 0.16%   | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK                        | 2 | \$57,419.61  | 0.12% 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$94,000.00  | 0.2% 0  | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1 | \$75,000.00  | 0.16% 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA<br>FUNDING                             | 1 | \$417,000.00 | 0.88% 0 | \$0.00 | NA | 0 |

| CORPORATION                             |    |                |          |        |    |      |
|---|----|----------------|----------|--------|----|------|
| FIRST INTERSTATE<br>BANK                | 1  | \$80,372.01    | 0.17% (  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1  | \$55,540.01    | 0.12%    | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2  | \$257,249.35   | 0.54%    | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF CARMI         | 1  | \$53,249.00    | 0.11%    | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD      | 1  | \$21,858.33    | 0.05%    | \$0.00 | NA | 0 \$ |
| FIRST PLACE BANK                        | 6  | \$528,038.68   | 1.11% (  | \$0.00 | NA | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION        | 3  | \$502,368.49   | 1.06%    |        | NA |      |
| FLORIDA CREDIT<br>UNION                 | 1  | \$54,285.41    | 0.11%    | \$0.00 | NA | 0 \$ |
| FORUM CREDIT<br>UNION                   | 2  | \$120,291.08   | 0.25%    | \$0.00 |    |      |
| FREMONT BANK                            | 35 | \$5,358,057.97 | 11.28% ( | \$0.00 | NA | 0 \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$181,805.67   | 0.38%    | \$0.00 | NA | 0 \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$78,484.41    | 0.17%    | \$0.00 | NA | 0 \$ |
| GOLDEN BELT BANK,<br>FSA                | 1  | \$49,673.68    | 0.1%     | \$0.00 | NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 3  | \$175,356.32   | 0.37%    | \$0.00 | NA | 0 \$ |
| GUARANTY BANK<br>F.S.B.                 | 1  | \$88,500.00    | 0.19%    | \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION                | 2  | \$296,740.18   | 0.62%    | \$0.00 | NA | 0 \$ |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$210,014.58   | 0.44%    | · ·    | NA | 0 \$ |
| HEARTLAND BANK                          | 2  | \$319,219.51   | 0.67%    | \$0.00 | NA | 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$154,726.03   | 0.33%    | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1  | \$120,800.00   | 0.25%    | \$0.00 | NA | 0 \$ |
| HOME STATE BANK                         | 2  | \$166,217.99   | 0.35% (  | \$0.00 | NA | 0 \$ |
| I-C FEDERAL CREDIT<br>UNION             | 2  | \$144,118.20   | 0.3%     | \$0.00 | NA |      |
| ILLINOIS NATIONAL<br>BANK               | 1  | \$14,260.00    | 0.03%    | \$0.00 | NA | 0 9  |
| INDEPENDENT BANK<br>CORPORATION         | 5  | \$320,146.90   | 0.67%    | \$0.00 | NA | 0 \$ |
|   |    |                |          |        |    |      |

| INTERNATIONAL<br>BANK OF COMMERCE                  | 1   | \$109,301.04 | 0.23% 0 | \$0.00 | NA | 0 \$ |
|--|-----|--------------|---------|--------|----|------|
| INVESTORS SAVINGS<br>BANK                          | 1   | \$120,000.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                     | 3   | \$335,627.25 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                        | 1   | \$52,654.10  | 0.11% 0 | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 3   | \$402,460.85 | 0.85% 0 | \$0.00 | NA | 0 \$ |
| LAKE MORTGAGE<br>COMPANY INC.                      | 3   | \$252,007.07 | 0.53% 0 | \$0.00 | NA | 0 \$ |
| LAKE REGION BANK                                   | 2   | \$86,111.02  | 0.18% 0 | \$0.00 | NA | 0 \$ |
| LAND /HOME<br>FINANCIAL SERVICES,<br>INC.          | , 1 | \$90,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$ |
| LANGLEY FEDERAL<br>CREDIT UNION                    | 1   | \$65,867.30  | 0.14% 0 | \$0.00 | NA | 0 \$ |
| LIBERTY MORTGAGE<br>COMPANY INC.                   | 1   | \$61,000.00  | 0.13% 0 | \$0.00 | NA | 0 \$ |
| LOGAN FINANCE<br>CORPORATION                       | 1   | \$57,300.00  | 0.12% 0 | \$0.00 | NA | 0 \$ |
| LOS ALAMOS<br>NATIONAL BANK                        | 3   | \$561,858.96 | 1.18% 0 | \$0.00 | NA | 0 \$ |
| MACHIAS SAVINGS<br>BANK                            | 2   | \$211,500.00 | 0.45% 0 | \$0.00 | NA | 0 \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.                | 1   | \$88,000.00  | 0.19% 0 | \$0.00 | NA | 0 \$ |
| MARQUETTE BANK                                     | 2   | \$263,091.83 | 0.55% 0 | \$0.00 | NA | 0 \$ |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1   | \$35,044.45  | 0.07% 0 | \$0.00 | NA | 0 \$ |
| MAX CREDIT UNION                                   | 1   | \$67,065.31  | 0.14% 0 | \$0.00 | NA | 0 \$ |
| MECHANICS SAVINGS<br>BANK                          | 1   | \$61,711.65  | 0.13% 0 | \$0.00 | NA | 0 \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | E 1 | \$144,000.00 | 0.3% 0  | \$0.00 | NA | 0 \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1   | \$70,288.25  | 0.15% 0 | \$0.00 | NA | o s  |
| MIDLAND STATES<br>BANK                             | 1   | \$17,625.00  | 0.04% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST<br>COMMUNITY BANK                          | 1   | \$81,365.49  | 0.17% 0 | \$0.00 | NA | 0 \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 2   | \$551,377.83 | 1.16% 0 | \$0.00 | NA | 0 \$ |
|  | 2   | \$152,850.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |

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| MISSION FEDERAL<br>CREDIT UNION             |   |              |         |        |    |      |
|---|---|--------------|---------|--------|----|------|
| MORGAN FEDERAL<br>BANK                      | 1 | \$49,673.68  | 0.1%    | \$0.00 | NA | 0 \$ |
| MORTGAGE AMERICA,<br>INC.                   | 2 | \$273,910.85 | 0.58%   | \$0.00 | NA | 0 \$ |
| MORTGAGE CENTER,<br>LLC                     | 8 | \$565,937.09 | 1.19% ( | \$0.00 | NA | 0 \$ |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 2 | \$128,000.00 | 0.27%   | \$0.00 | NA | 0 \$ |
| NCB, FSB                                    | 2 | \$80,800.00  | 0.17%   | \$0.00 | NA | 0 \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1 | \$92,393.04  |         |        | NA |      |
| NEWTOWN SAVINGS<br>BANK                     | 1 | \$78,000.00  | 0.16%   | \$0.00 | NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 2 | \$241,646.07 | 0.51%   | \$0.00 | NA | 0 \$ |
| OAK BANK                                    | 2 | \$173,361.14 | 0.37%   | \$0.00 | NA | 0 \$ |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION   | 1 | \$237,000.00 |         |        |    |      |
| ORIENTAL BANK AND<br>TRUST                  | 1 | \$125,183.13 | 0.26%   | \$0.00 | NA | 0 \$ |
| ORRSTOWN BANK                               | 1 | \$174,400.00 | 0.37%   | \$0.00 | NA | 0 \$ |
| PARTNERS FEDERAL<br>CREDIT UNION            | 1 | \$181,813.60 | 0.38%   | \$0.00 | NA |      |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$200,053.88 | 0.42%   | \$0.00 | NA | 0 \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1 | \$76,500.80  | 0.16%   | \$0.00 | NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK               | 6 | \$542,982.35 | 1.14%   | \$0.00 | NA | 0 \$ |
| PRAIRIE STATE BANK<br>& TRUST               | 1 | \$35,009.73  | 0.07%   | \$0.00 | NA | 0 \$ |
| PROVIDENCE BANK                             | 1 | \$224,534.83 | 0.47%   | \$0.00 | NA | 0 \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$140,079.77 | 0.29%   | \$0.00 | NA | 0 \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$34,200.00  | 0.07%   | \$0.00 | NA | 0 \$ |
| RIVERHILLS BANK                             | 2 | \$107,591.53 | 0.23%   | \$0.00 | NA | 0 9  |
| ROBINS FEDERAL<br>CREDIT UNION              | 3 | \$414,934.13 |         |        |    |      |

| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                               | 1 | \$61,000.00  | 0.13% | 0 \$0.00 | ) NA | 0 3 |
|---|---|--------------|-------|----------|------|-----|
| S&T BANK  | 1 | \$64,575.77  | 0.14% | 0 \$0.00 | ) NA | 0 9 |
| SAFE CREDIT UNION   | 1 | \$280,656.28 | 0.59% | 0 \$0.00 | ) NA | 0 3 |
| SAVINGS BANK OF<br>DANBURY  | 1 | \$85,442.46  | 0.18% | 0 \$0.00 | ) NA | 0 3 |
| SECURITY SAVINGS<br>BANK  | 1 | \$65,000.00  | 0.14% | 0 \$0.00 | ) NA | 0 5 |
| SOMERSET TRUST<br>COMPANY   | 2 | \$218,250.00 | 0.46% | 0 \$0.00 | ) NA | 0   |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION                           | 1 | \$69,546.18  | 0.15% | 0 \$0.00 | ) NA | 0 3 |
| SOUTHERN<br>COMMERCIAL BANK   | 2 | \$114,451.78 | 0.24% | 0 \$0.00 | ) NA | 0 3 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                        | 3 | \$437,631.59 | 0.92% | 0 \$0.00 | ) NA | 0 3 |
| SPENCER SAVINGS<br>BANK   | 1 | \$70,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 5 |
| SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$82,278.70  | 0.17% | 0 \$0.00 | ) NA | 0 3 |
| ST. JAMES MORTGAGE<br>CORPORATION                                   | 2 | \$254,000.00 | 0.53% | 0 \$0.00 | ) NA | 0   |
| STANDARD BANK<br>AND TRUST<br>COMPANY                               | 3 | \$463,733.16 | 0.98% | 0 \$0.00 | ) NA | 0 3 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                 | 1 | \$98,358.18  | 0.21% | 0 \$0.00 | ) NA | 0   |
| STANFORD FEDERAL<br>CREDIT UNION                                    | 2 | \$636,816.55 | 1.34% | 0 \$0.00 | ) NA | 0   |
| STATE BANK OF<br>CROSS PLAINS                                       | 2 | \$198,000.00 | 0.42% | 0 \$0.00 | ) NA | 0   |
| STATE BANK OF<br>LINCOLN  | 1 | \$30,799.03  | 0.06% | 0 \$0.00 | ) NA | 0 5 |
| STATE BANK OF THE<br>LAKES  | 2 | \$359,722.84 | 0.76% | 0 \$0.00 | ) NA | 0 5 |
| STATE CENTRAL<br>CREDIT UNION                                       | 1 | \$72,523.57  | 0.15% | 0 \$0.00 | ) NA | 0 5 |
| STERLING SAVINGS<br>BANK  | 2 | \$127,500.00 | 0.27% | 0 \$0.00 | ) NA | 0 5 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE | 2 | \$327,291.09 | 0.69% | 0 \$0.00 | ) NA | 0 3 |

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| COMPANY                                    | Ī |              |          |        |     |      |
|--|---|--------------|----------|--------|-----|------|
| SUPERIOR FEDERAL                           | 1 | ¢102.700.00  | 0.220/.( | \$0.00 | NIA | ^ ¢  |
| CREDIT UNION                               | 1 | \$102,700.00 | 0.22%    | \$0.00 | NA  | 0 \$ |
| SUTTON BANK                                | 1 | \$37,160.76  | 0.08%    | \$0.00 | NA  | 0 \$ |
| TEXAS BANK                                 | 1 | \$69,549.21  | 0.15% (  | \$0.00 | NA  |      |
| TEXAS DOW EMPLOYEES CREDIT UNION           | 1 | \$73,581.39  | 0.15%    | \$0.00 | NA  |      |
| THE FIRST NATIONAL<br>BANK                 | 1 | \$67,556.21  | 0.14%    | \$0.00 | NA  | 0 \$ |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION      | 1 | \$30,000.00  | 0.06%    | \$0.00 | NA  | 0 \$ |
| TINKER FEDERAL<br>CREDIT UNION             | 7 | \$480,456.42 | 1.01%    | \$0.00 | NA  | 0 \$ |
| TOPLINE FEDERAL<br>CREDIT UNION            | 1 | \$131,337.20 | 0.28%    | \$0.00 | NA  | 0 \$ |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES    | 1 | \$206,651.52 | 0.44%    | \$0.00 | NA  | 0 \$ |
| TRAVERSE CITY<br>STATE BANK                | 1 | \$122,375.00 | 0.26%    | \$0.00 | NA  | 0 \$ |
| ULSTER SAVINGS<br>BANK                     | 1 | \$74,000.00  | 0.16%    | \$0.00 | NA  | 0 \$ |
| UNITED COMMUNITY<br>BANK                   | 1 | \$81,268.23  | 0.17%    | \$0.00 | NA  | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                 | 1 | \$58,200.00  | 0.12%    | \$0.00 | NA  | 0 \$ |
| UNIVERSITY CREDIT<br>UNION                 | 2 | \$182,200.00 | 0.38%    | \$0.00 | NA  | 0 \$ |
| VALLEY NATIONAL<br>BANK                    | 5 | \$494,300.55 | 1.04%    | \$0.00 | NA  | 0 \$ |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION | 4 | \$383,679.32 | 0.81%    | \$0.00 | NA  | 0 \$ |
| VILLAGE MORTGAGE<br>COMPANY                | 1 | \$154,000.00 | 0.32%    | \$0.00 | NA  | 0 \$ |
| WAUKESHA STATE<br>BANK                     | 1 | \$124,184.19 | 0.26%    | \$0.00 | NA  | 0 \$ |
| WAYNE BANK                                 | 2 | \$134,118.93 | 0.28%    | \$0.00 | NA  | 0 \$ |
| WESCOM CENTRAL<br>CREDIT UNION             | 1 | \$184,794.16 | 0.39%    | \$0.00 | NA  | 0 \$ |
| WESTBURY BANK                              | 1 | \$64,000.00  | 0.13% (  | \$0.00 | NA  | 0 \$ |
| WESTERNBANK<br>PUERTO RICO                 | 3 | \$327,851.48 | 0.69%    |        |     |      |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION     | 1 | \$158,962.71 | 0.33%    | \$0.00 | NA  | 0 \$ |

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

|           | WRIGHT-PATT CREDIT UNION, INC.                       | 4   | \$500,191.39    | 1.05% 0  | \$0.00 | NA   | ) | \$ |
|-----------|--|-----|-----------------|----------|--------|------|---|----|
|           | Unavailable  | 48  | \$5,067,504.68  | 10.37% 0 | \$0.00 | NA ( | ) | \$ |
| Total     |  | 436 | \$47,661,142.00 | 100% 0   |        | (    | ) | \$ |
|           |  |     |                 |          |        |      |   |    |
| 31412PRG8 | ARVEST MORTGAGE<br>COMPANY                           | 7   | \$831,388.39    | 23.84% 0 | \$0.00 | NA   | ) | \$ |
|           | CONSUMERS CREDIT<br>UNION                            | 1   | \$81,280.23     | 2.33% 0  | \$0.00 | NA   | ) | \$ |
|           | FIRST NATIONAL<br>BANK OF OMAHA                      | 2   | \$157,519.28    | 4.52% 0  | \$0.00 | NA   | ) | \$ |
|           | STAR FINANCIAL<br>GROUP, INC.                        | 7   | \$455,830.22    | 13.07% 0 | \$0.00 | NA   | ) | \$ |
|           | Unavailable  | 13  | \$1,961,735.02  | 56.24% 0 | \$0.00 | NA ( | ) | 9  |
| Total     |  | 30  | \$3,487,753.14  | 100% 0   | \$0.00 | (    | ) | 9  |
| 31412PRH6 | ABBEVILLE BUILDING<br>AND LOAN, SSB                  | 7   | \$863,702.82    | 1.36% 0  | \$0.00 | NA   | ) | \$ |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION            | 5   | \$1,409,389.32  | 2.22% 0  | \$0.00 | NA   | ) | Ş  |
|           | ADVANTAGE BANK                                       | 1   | \$160,000.00    | 0.25% 0  | \$0.00 | NA ( | ) | 9  |
|           | AEA FEDERAL CREDIT<br>UNION                          | 1   | \$102,734.62    | 0.16% 0  | \$0.00 | NA   | ) | 9  |
|           | AF BANK  | 2   | \$248,800.00    | 0.39% 0  | \$0.00 | NA ( | ) | 5  |
|           | ALABAMA ONE<br>CREDIT UNION                          | 1   | \$149,600.00    | 0.24% 0  | \$0.00 | NA   | ) | 9  |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 1   | \$205,476.76    | 0.32% 0  | \$0.00 | NA   | ) | 9  |
|           | AMARILLO NATIONAL<br>BANK                            | 1   | \$166,598.96    | 0.26% 0  | \$0.00 | NA   | ) | 9  |
|           | AMEGY MORTGAGE                                       | 4   | \$529,003.30    | 0.83% 0  | \$0.00 | NA ( | ) | 5  |
|           | AMERICAN BANK<br>CENTER FIRST                        | 1   | \$88,770.69     |          | ·      | NA   |   | 9  |
|           | ANCHORBANK FSB                                       | 2   | \$290,959.24    | 0.46% 0  | \$0.00 | NA ( | ) | 5  |
|           | ARIZONA STATE<br>CREDIT UNION                        | 1   | \$252,000.00    | 0.4% 0   | \$0.00 | NA   | ) | \$ |
|           | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 1   | \$308,000.00    | 0.48% 0  | \$0.00 | NA   | ) | 5  |
|           | AUBURNBANK   | 3   | \$712,855.87    | 1.12% 0  | \$0.00 | NA ( | ) | 9  |
|           | AURORA FINANCIAL<br>GROUP INC.                       | 1   | \$124,972.54    | 0.2% 0   | \$0.00 | NA   | ) | 9  |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1   | \$94,755.23     | 0.15% 0  | \$0.00 | NA   | ) | 9  |

| BANCO SANTANDER<br>PUERTO RICO             | 1 | \$109,500.00   | 0.17% 0 | \$0.00 | NA | 0 |  |
|--|---|----------------|---------|--------|----|---|--|
| BANCORPSOUTH<br>BANK                       | 3 | \$589,600.00   | 0.93% 0 | \$0.00 | NA | 0 |  |
| BANK OF HAWAII                             | 2 | \$629,342.99   | 0.99% 0 | \$0.00 | NA | 0 |  |
| BANK OF<br>WASHINGTON                      | 2 | \$311,920.00   | 0.49% 0 | \$0.00 | NA | 0 |  |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 2 | \$572,543.36   | 0.9% 0  | \$0.00 | NA | 0 |  |
| BANKIOWA                                   | 1 | \$300,000.00   | 0.47% 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                     | 1 | \$283,008.45   | 0.45% 0 | \$0.00 | NA | 0 |  |
| BENCHMARK BANK                             | 1 | \$411,950.98   | 0.65% 0 | \$0.00 | NA | 0 |  |
| BENJAMIN FRANKLIN<br>BANK                  | 1 | \$252,500.00   | 0.4% 0  | \$0.00 | NA | 0 |  |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1 | \$230,000.00   | 0.36% 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION           | 5 | \$1,541,388.64 | 2.42% 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST<br>COMPANY THE             | 1 | \$140,400.00   | 0.22% 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1 | \$93,500.00    | 0.15% 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                            | 1 | \$125,181.23   | 0.2% 0  | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT UNION                   | 1 | \$221,000.00   | 0.35% 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK OF<br>PROVO                   | 1 | \$180,000.00   | 0.28% 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE<br>COMPANY                | 6 | \$1,093,386.03 | 1.72% 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1 | \$338,500.00   | 0.53% 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE<br>BANK                      | 2 | \$323,415.33   | 0.51% 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                               | 1 | \$107,472.38   | 0.17% 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL<br>CREDIT UNION             | 1 | \$182,000.00   | 0.29% 0 | \$0.00 | NA | 0 |  |
| CITADEL FEDERAL<br>CREDIT UNION            | 2 | \$221,419.12   | 0.35% 0 | \$0.00 | NA | 0 |  |
| CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 1 | \$121,125.00   | 0.19% 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION<br>SAVINGS BANK             | 1 | \$232,408.17   | 0.37% 0 | \$0.00 | NA | 0 |  |
| CITY NATIONAL<br>BANK OF SULPHUR           | 1 | \$145,090.53   | 0.23% 0 | \$0.00 | NA | 0 |  |

| SPRINGS                                       |   |                |       |              |        |    |   |    |
|---|---|----------------|-------|--------------|--------|----|---|----|
| CLINTON SAVINGS<br>BANK                       | 1 | \$142,000.00   | 0.22% | 0            | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL<br>CREDIT UNION               | 1 | \$305,211.59   | 0.48% | 0            | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1 | \$192,000.00   | 0.3%  | 0            | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK,<br>N.A.                       | 4 | \$503,753.54   | 0.79% | 0            | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 3 | \$710,250.10   | 1.12% | 0            | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SAVINGS BANK                     | 1 | \$102,000.00   | 0.16% | 0            | \$0.00 | NA | 0 | \$ |
| COMMUNITY<br>SECURITY BANK                    | 4 | \$650,840.18   | 1.02% | 0            | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN<br>SERVICES, LLC                | 1 | \$194,005.97   | 0.31% | 0            | \$0.00 | NA | 0 | \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION      | 1 | \$147,000.00   | 0.23% | 0            | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                                 | 3 | \$471,523.24   | 0.74% | 0            | \$0.00 | NA | 0 | 9  |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.    | 2 | \$309,300.00   | 0.49% |              | \$0.00 | NA | 0 | \$ |
| CUMBERLAND<br>SECURITY BANK                   | 4 | \$590,600.00   | 0.93% | 0            | \$0.00 | NA | 0 | 9  |
| DANVERSBANK                                   | 2 | \$472,787.10   | 0.74% | 0            | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE<br>BANK                      | 1 | \$166,557.33   | 0.26% | $\downarrow$ | \$0.00 | NA | 0 | 9  |
| DENALI STATE BANK                             | 1 | \$265,000.00   | 0.42% | _            | \$0.00 |    | _ | (  |
| DFCU FINANCIAL                                | 1 | \$124,673.32   | 0.2%  |              | \$0.00 |    |   | (  |
| DIME BANK                                     | 5 | \$1,001,500.00 | 1.58% | -            | \$0.00 | NA | 0 | 9  |
| DORAL BANK                                    | 4 | \$394,788.53   | 0.62% | 0            | \$0.00 | NA | 0 |    |
| DUBUQUE BANK AND<br>TRUST COMPANY             | 1 | \$370,000.00   | 0.58% | 0            | \$0.00 | NA | 0 |    |
| FARMERS &<br>MERCHANTS BANK                   | 1 | \$328,245.55   | 0.52% | 0            | \$0.00 | NA | 0 | :  |
| FEDERAL HOME LOAN<br>BANK OF CHICAGO          | 1 | \$103,000.00   | 0.16% | 0            | \$0.00 | NA | 0 | :  |
| FINANCIAL PARTNERS<br>CREDIT UNION            | 2 | \$381,999.06   | 0.6%  | 0            | \$0.00 | NA | 0 | 9  |
| FIRELANDS FEDERAL<br>CREDIT UNION             | 1 | \$100,200.00   | 0.16% | 0            | \$0.00 | NA | 0 | 9  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST          | 1 | \$183,035.00   | 0.29% | 0            | \$0.00 | NA | 0 |    |
|   | 2 | \$239,084.38   | 0.38% | 0            | \$0.00 | NA | 0 | :  |

| FIRST FEDERAL                            |       |                |           |        |      |      |
|--|-------|----------------|-----------|--------|------|------|
| SAVINGS AND LOA                          | N     |                |           |        |      |      |
| ASSOCIATION OF                           |       |                |           |        |      |      |
| CHARLESTON, SC                           |       |                |           |        |      |      |
| FIRST HAWAIIAN                           | 2     | \$545,000.00   | 0.86%     | \$0.00 | NA   | 0 \$ |
| BANK                                     |       | Ψυτυ,οοο.οο    | 0.00 /0 0 | ψυ.σσ  | 11/1 | Ψ    |
| FIRST INTERSTATE<br>BANK                 | 1     | \$193,300.00   | 0.3%      | \$0.00 | NA   | 0 \$ |
| FIRST KEYSTONE<br>NATIONAL BANK          | 1     | \$186,504.22   | 0.29%     | \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK                   | 3     | \$570,837.33   | 0.9%      | \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK ALASKA            | 3     | \$713,000.00   | 1.12%     | \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF DEERWOO        | OD 1  | \$87,275.00    | 0.14%     | \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF HARTFOR        | 1     | \$168,000.00   | 0.26%     | \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF<br>PLATTEVILLE | 1     | \$200,000.00   | 0.31%     | \$0.00 | NA   | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLO        | 00 3  | \$642,245.00   | 1.01%     | \$0.00 | NA   | 0 \$ |
| FIRST PLACE BANK                         |       | \$545,200.06   | 0.86%     | \$0.00 | NA   | 0 \$ |
| FORUM CREDIT<br>UNION                    | 2     | \$759,086.08   |           |        |      |      |
| FULTON BANK                              | 7     | \$1,132,658.32 | 1.78%     | \$0.00 | NA   | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.     | 2     | \$358,969.07   | 0.56%     |        |      |      |
| HANNIBAL NATION<br>BANK                  | IAL 1 | \$139,200.00   | 0.22%     | \$0.00 | NA   | 0 \$ |
| HARBOR ONE CREE<br>UNION                 | DIT 2 | \$327,620.27   | 0.52%     | \$0.00 | NA   | 0 \$ |
| HEARTLAND BANK                           | 1     | \$249,364.99   | 0.39%     | \$0.00 | NA   | 0 \$ |
| HEARTLAND CRED                           | IT 3  | \$386,000.00   | 0.61%     | \$0.00 | NA   | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK             | 2     | \$419,517.40   | 0.66%     | \$0.00 | NA   | 0 \$ |
| HOME SAVINGS AN<br>LOAN COMPANY          | 1D 1  | \$130,000.00   | 0.2%      | \$0.00 | NA   | 0 \$ |
| I-C FEDERAL CRED<br>UNION                | IT 1  | \$150,000.00   | 0.24%     | \$0.00 | NA   | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION            | 3     | \$483,197.91   | 0.76%     | \$0.00 | NA   | 0 \$ |
| ILLINI BANK                              | 2     | \$268,237.37   | 0.42%     | \$0.00 | NA   | 0 \$ |
| ILLINOIS NATIONA<br>BANK                 | L 5   | \$679,715.00   | 1.07%     | \$0.00 | NA   | 0 \$ |
|  |       |                |           |        |      |      |

| IOWA STATE BANK                               | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|---|---|--------------|-------|---|--------|----|---|----|
| LAKE FOREST BANK &<br>TRUST                   | 1 | \$145,000.00 |       | T | \$0.00 |    | П | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS<br>NATIONAL BANK                   | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 2 | \$574,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE<br>FEDERAL CREDIT<br>UNION | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MACON BANK, INC.                              | 2 | \$520,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK                                    | 1 | \$169,169.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS<br>BANK AND TRUST CO.           | 1 | \$121,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                              | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                     | 3 | \$534,583.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 1 | \$139,644.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 1 | \$110,518.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                  | 1 | \$104,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MID-PENN BANK                                 | 2 | \$249,659.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS           | 1 | \$91,762.96  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST FINANCIAL<br>CREDIT UNION             | 1 | \$218,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                 | 2 | \$335,240.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL<br>CREDIT UNION              | 3 | \$396,716.59 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK                        | 1 | \$374,006.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO<br>BANKING COMPANY                 | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                     | 2 | \$468,382.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>MARKETS, LLC                      | 1 | \$114,408.66 |       | 4 | \$0.00 |    | Щ | \$ |
| MT. MCKINLEY BANK                             | 1 | \$164,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC    | 2 | \$196,437.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| NEW SOUTH FEDERAL<br>SAVINGS BANK         | 3 | \$684,500.00 | 1.08% | 0 \$0.00 | ) NA | 0 \$ |
|---|---|--------------|-------|----------|------|------|
| NEWTOWN SAVINGS<br>BANK                   | 2 | \$479,764.79 | 0.75% | 0 \$0.00 | ) NA | 0 \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY       | 5 | \$775,094.29 | 1.22% | 0 \$0.00 | ) NA | 0 \$ |
| OAK TRUST AND<br>SAVINGS BANK             | 1 | \$188,000.00 | 0.3%  | 0 \$0.00 | ) NA | 0 \$ |
| OLIN COMMUNITY<br>CREDIT UNION            | 1 | \$242,250.00 | 0.38% | 0 \$0.00 | ) NA | 0 \$ |
| OPPORTUNITIES<br>CREDIT UNION             | 1 | \$132,657.33 | 0.21% | 0 \$0.00 | ) NA | 0 \$ |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION     | 1 | \$201,425.02 | 0.32% | \$0.00   | ) NA | 0 \$ |
| ORIENTAL BANK AND<br>TRUST                | 1 | \$65,328.82  | 0.1%  | 0 \$0.00 | ) NA | 0 \$ |
| ORNL FEDERAL<br>CREDIT UNION              | 2 | \$254,282.37 | 0.4%  | 0 \$0.00 | ) NA | 0 \$ |
| PACIFIC COMMUNITY<br>CREDIT UNION         | 1 | \$216,500.00 | 0.34% | 0 \$0.00 | ) NA | 0 \$ |
| PATELCO CREDIT<br>UNION                   | 3 | \$878,941.96 | 1.38% | 0 \$0.00 | ) NA | 0 \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$263,319.81 | 0.41% | \$0.00   | ) NA | 0 \$ |
| PHH MORTGAGE<br>CORPORATION               | 3 | \$815,675.43 | 1.28% | 0 \$0.00 | ) NA | 0 \$ |
| POPULAR MORTGAGE,<br>INC.                 | 5 | \$485,638.04 | 0.76% | 0 \$0.00 | ) NA | 0 \$ |
| PORT WASHINGTON<br>STATE BANK             | 1 | \$157,598.68 | 0.25% | 0 \$0.00 | ) NA | 0 \$ |
| PROGRESSIVE<br>SAVINGS BANK FSB           | 1 | \$110,718.10 | 0.17% | 0 \$0.00 | ) NA | 0 \$ |
| PUTNAM BANK                               | 1 | \$129,665.06 | 0.2%  | 0 \$0.00 | ) NA | 0 \$ |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION    | 3 | \$486,364.72 | 0.76% | \$0.00   | ) NA | 0 \$ |
| ROBINS FEDERAL<br>CREDIT UNION            | 1 | \$122,000.00 | 0.19% | \$0.00   | ) NA | 0 \$ |
| SAVINGS BANK OF<br>DANBURY                | 2 | \$396,425.96 | 0.62% | 0 \$0.00 | ) NA | 0 \$ |
| SAVINGS BANK OF<br>MAINE                  | 3 | \$310,800.00 | 0.49% | 0 \$0.00 | ) NA | 0 \$ |
| SCHOOLS FINANCIAL<br>CREDIT UNION         | 1 | \$96,000.00  | 0.15% | 0 \$0.00 | ) NA | 0 \$ |
|   | 1 | \$156,102.49 | 0.25% | \$0.00   | ) NA | 9    |

| SHREWSBURY<br>FEDERAL CREDIT<br>UNION            |   |                |         |        |    |      |
|--|---|----------------|---------|--------|----|------|
| SOLARITY CREDIT<br>UNION                         | 1 | \$178,000.00   | 0.28% 0 | \$0.00 | NA | 0 \$ |
| SOUTHERN BANK &<br>TRUST COMPANY                 | 1 | \$269,329.53   | 0.42% 0 | \$0.00 | NA | 0 \$ |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 8 | \$1,502,306.86 | 2.36% 0 | \$0.00 | NA | 0 \$ |
| SPENCER SAVINGS<br>BANK                          | 1 | \$260,000.00   | 0.41%   | \$0.00 | NA | 0 \$ |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION           | 1 | \$124,000.00   | 0.2%    | \$0.00 | NA | 0 \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION         | 1 | \$177,042.67   | 0.28% 0 | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 7 | \$1,286,724.00 | 2.02% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF NEW<br>PRAGUE                      | 3 | \$522,778.58   | 0.82%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2 | \$325,008.83   | 0.51% 0 | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1 | \$193,000.00   | 0.3% 0  | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$106,700.00   | 0.17% 0 | \$0.00 | NA | 0 \$ |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1 | \$200,000.00   | 0.31%   | \$0.00 | NA | 0 \$ |
| TEACHERS FEDERAL<br>CREDIT UNION                 | 3 | \$788,683.78   | 1.24% 0 | \$0.00 | NA | 0 \$ |
| THE CALIFORNIA<br>CREDIT UNION                   | 4 | \$1,067,965.66 | 1.68% 0 | \$0.00 | NA | 0 \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.           | 1 | \$144,904.00   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| THE MONEY SOURCE, INC.                           | 1 | \$221,810.49   | 0.35% 0 | \$0.00 | NA | 0 \$ |
| UNITED BANK OF<br>UNION                          | 1 | \$144,200.00   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION                 | 1 | \$160,585.18   | 0.25% 0 | \$0.00 | NA | 0 \$ |
| UNITY BANK                                       | 1 | \$100,200.00   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| VALLEY BANK AND<br>TRUST COMPANY                 | 1 | \$120,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$ |

|           | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 3   | \$590,480.53    | 0.93% 0  | \$0.00 | NA   | )        | \$ |
|-----------|---|-----|-----------------|----------|--------|------|----------|----|
|           | VILLAGE MORTGAGE<br>COMPANY                   | 4   | \$743,407.90    | 1.17% 0  | \$0.00 | NA   | )        | \$ |
|           | VIRGINIA CREDIT<br>UNION, INC.                | 3   | \$394,053.39    | 0.62% 0  | \$0.00 | NA   | )        | \$ |
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 5   | \$1,110,222.56  | 1.75% 0  | \$0.00 | NA   | )        | 9  |
|           | WILMINGTON TRUST<br>COMPANY                   | 5   | \$808,609.44    | 1.27% 0  | \$0.00 | NA   | )        | 9  |
|           | WOOD COUNTY<br>NATIONAL BANK                  | 1   | \$157,941.70    | 0.25% 0  | \$0.00 | NA   | )        | 9  |
|           | Unavailable                                   | 36  | \$6,077,264.68  | 9.57% 0  | \$0.00 | NA ( | )        | 9  |
| Total     |   | 351 | \$63,579,957.47 | 100% 0   | \$0.00 | (    |          | 9  |
| 31412PRJ2 | ARVEST MORTGAGE<br>COMPANY                    | 6   | \$913,408.14    | 8.95% 0  | \$0.00 | NA   | )        | 9  |
|           | FIRST NATIONAL<br>BANK OF OMAHA               | 1   | \$259,838.33    | 2.55% 0  | \$0.00 | NA   | )        | 9  |
|           | SEATTLE BANK                                  | 1   | \$232,408.18    | 2.28% 0  | \$0.00 | NA ( | )        | 9  |
|           | Unavailable                                   | 37  | \$8,800,722.60  | 86.22% 0 | \$0.00 | NA ( | )        | (  |
| Total     |   | 45  | \$10,206,377.25 | 100% 0   | \$0.00 | (    | <u> </u> | 9  |
| 31412PRK9 | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2   | \$310,500.00    | 0.3% 0   | \$0.00 | NA   | )        | 5  |
|           | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 2   | \$537,365.63    | 0.51% 0  | \$0.00 | NA   | )        | 5  |
|           | AEA FEDERAL CREDIT<br>UNION                   | 1   | \$85,000.00     | 0.08% 0  | \$0.00 | NA   | )        | 9  |
|           | ALABAMA ONE<br>CREDIT UNION                   | 1   | \$117,000.00    | 0.11% 0  | \$0.00 | NA   | )        | 5  |
|           | ALERUS FINANCIAL                              | 1   | \$159,599.37    | 0.15% 0  | \$0.00 | NA ( | )        | 9  |
|           | AMARILLO NATIONAL<br>BANK                     | 2   | \$300,436.16    | 0.29% 0  | \$0.00 | NA   | )        | 5  |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 6   | \$958,156.72    | 0.91% 0  | \$0.00 | NA   | )        | 5  |
|           | AMERICAN BANK & TRUST CO., INC.               | 1   | \$308,000.00    | 0.29% 0  | \$0.00 | NA   | )        | 5  |
|           | AMERICAN BANK<br>CENTER FIRST                 | 2   | \$323,300.00    | 0.31% 0  | \$0.00 | NA   | )        | 5  |
|           | AMERICAN NATIONAL<br>BANK, TERRELL            | 2   | \$407,250.00    | 0.39% 0  | \$0.00 | NA   | )        | 5  |
|           | AMERICAN NATIONAL<br>BANK, WICHITA            | 1   | \$327,139.08    | 0.31% 0  | \$0.00 | NA   | ,        | 5  |

| FALLS  |    |                |       |         |      |      |
|--|----|----------------|-------|---------|------|------|
| AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$145,900.00   | 0.14% | 0 \$0.0 | 0 NA | 0 \$ |
| ANCHORBANK FSB                                     | 20 | \$3,703,597.49 | 3.52% | 0 \$0.0 | 0 NA | 0 \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$220,470.04   | 0.21% | 0 \$0.0 | 0 NA |      |
| ASSOCIATED BANK,<br>NA                             | 10 | \$1,900,852.65 | 1.81% | 0 \$0.0 | 0 NA | 0 \$ |
| ASSOCIATED CREDIT<br>UNION                         | 3  | \$422,370.62   | 0.4%  | 0 \$0.0 | 0 NA | 0 \$ |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$417,000.00   | 0.4%  | 0 \$0.0 | 0 NA | 0 \$ |
| AURORA FINANCIAL<br>GROUP INC.                     | 2  | \$416,000.00   | 0.4%  | 0 \$0.0 | 0 NA | 0 \$ |
| BANCORPSOUTH<br>BANK                               | 2  | \$270,888.52   | 0.26% | 0 \$0.0 | 0 NA | 0 \$ |
| BANK FIRST<br>NATIONAL                             | 1  | \$184,000.00   | 0.18% | 0 \$0.0 | 0 NA | 0 \$ |
| BANK OF HAWAII                                     | 1  | \$115,000.00   | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
| BANK OF LENOX                                      | 1  | \$188,774.61   | 0.18% | 0 \$0.0 | 0 NA | 0 \$ |
| BANK OF QUINCY                                     | 1  | \$120,800.00   | 0.11% | 0 \$0.0 | 0 NA | 0 \$ |
| BANK OF<br>WASHINGTON                              | 1  | \$277,000.00   | 0.26% | 0 \$0.0 | 0 NA | 0 \$ |
| BAXTER CREDIT<br>UNION                             | 5  | \$1,626,500.00 | 1.55% | 0 \$0.0 | 0 NA | 0 \$ |
| BERKSHIRE COUNTY<br>SAVINGS BANK                   | 1  | \$167,000.00   | 0.16% | 0 \$0.0 | 0 NA | 0 \$ |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$129,300.00   | 0.12% | 0 \$0.0 | 0 NA | 0 \$ |
| BLOOMFIELD STATE<br>BANK                           | 1  | \$150,000.00   | 0.14% | 0 \$0.0 | 0 NA | 0 \$ |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 4  | \$771,200.00   | 0.73% | 0 \$0.0 | 0 NA | 0 \$ |
| BOULDER VALLEY<br>CREDIT UNION                     | 1  | \$156,430.53   | 0.15% | 0 \$0.0 | 0 NA | 0 \$ |
| BRYN MAWR TRUST<br>COMPANY THE                     | 3  | \$649,027.00   | 0.62% | 0 \$0.0 | 0 NA | 0 \$ |
| CARROLLTON BANK                                    | 2  | \$353,000.00   | 0.34% | 0 \$0.0 | 0 NA | 0 \$ |
| CENTRAL BANK<br>ILLINOIS                           | 2  | \$266,814.80   | 0.25% | 0 \$0.0 | 0 NA |      |
| CENTRAL MORTGAGE<br>COMPANY                        | 9  | \$1,417,414.25 | 1.35% | 0 \$0.0 | 0 NA | 0 \$ |
| CENTRUE BANK                                       | 1  | \$128,050.00   | 0.12% | 0 \$0.0 | 0 NA | 0 \$ |
|  | 2  | \$357,500.00   | 0.34% |         |      |      |

| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE |   |                |         |        |    |      |
|--|---|----------------|---------|--------|----|------|
| COMPANY<br>CITIZENS 1ST BANK                               | 1 | \$202,914.95   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY                   | 1 | \$123,000.00   | 0.12% 0 |        |    |      |
| CITIZENS FIRST<br>NATIONAL BANK                            | 1 | \$129,688.27   | 0.12%   | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                    | 1 | \$178,979.00   | 0.17%   | \$0.00 | NA | 0 \$ |
| CITIZENS UNION<br>SAVINGS BANK                             | 1 | \$139,659.39   | 0.13%   | \$0.00 | NA | 0 \$ |
| CLINTON SAVINGS<br>BANK                                    | 1 | \$164,598.57   | 0.16%   | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                            | 7 | \$1,169,077.80 | 1.11% 0 | \$0.00 | NA | 0 \$ |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                          | 2 | \$455,000.00   | 0.43%   | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.                                 | 2 | \$364,000.00   | 0.35%   | \$0.00 | NA | 0 \$ |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA              | 1 | \$143,287.72   | 0.14%   | \$0.00 | NA | 0 \$ |
| COMMUNITY<br>MORTGAGE FUNDING,<br>LLC                      | 1 | \$325,000.00   | 0.31%   | \$0.00 | NA | 0 \$ |
| COMMUNITYONE<br>BANK, N.A.                                 | 1 | \$132,676.43   | 0.13%   | \$0.00 | NA | 0 \$ |
| CONNEX CREDIT<br>UNION                                     | 2 | \$389,600.00   | 0.37%   | \$0.00 | NA | 0 \$ |
| CONSUMERS<br>COOPERATIVE CREDIT<br>UNION                   | 3 | \$530,892.98   | 0.51%   | \$0.00 | NA | 0 \$ |
| CORTRUST BANK  | 1 | \$255,368.14   | 0.24%   | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.              | 1 | \$164,500.00   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 1 | \$118,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| CUMANET, LLC   | 1 | \$341,600.00   | 0.32%   | \$0.00 | NA | 0 9  |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS                       | 4 | \$781,195.20   | 0.74% 0 |        |    |      |

| DFCU FINANCIAL                                       | 3 | \$489,100.14   | 0.47% | 0 \$0.00 | ) NA | 0 | \$ |
|--|---|----------------|-------|----------|------|---|----|
| DHCU COMMUNITY<br>CREDIT UNION                       | 2 | \$319,600.00   | 0.3%  | 0 \$0.00 | ) NA | 0 | \$ |
| DUPAGE CREDIT<br>UNION                               | 1 | \$155,000.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                      | 1 | \$165,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$ |
| ENT FEDERAL CREDIT<br>UNION                          | 8 | \$1,649,832.72 | 1.57% | 0 \$0.00 | ) NA | 0 | \$ |
| ESB MORTGAGE<br>COMPANY                              | 1 | \$167,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$ |
| F & A FEDERAL<br>CREDIT UNION                        | 2 | \$415,932.40   | 0.4%  | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                       | 3 | \$386,150.00   | 0.37% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK              | 1 | \$525,000.00   | 0.5%  | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 2 | \$372,569.58   | 0.35% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST COUNTY BANK                                    | 1 | \$167,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL BANK,<br>FSB                           | 2 | \$290,000.00   | 0.28% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                        | 1 | \$145,310.00   | 0.14% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 1 | \$215,700.00   | 0.21% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                      | 1 | \$151,922.79   | 0.14% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                             | 4 | \$915,700.00   | 0.87% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST KEYSTONE<br>NATIONAL BANK                      | 1 | \$121,079.95   | 0.12% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                   | 7 | \$1,278,875.10 | 1.22% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST PLACE BANK                                     | 9 | \$1,909,371.33 | 1.82% | 0 \$0.00 | ) NA | 0 | \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                     | 1 | \$287,319.32   | 0.27% | 0 \$0.00 | ) NA | 0 | \$ |
| FORUM CREDIT<br>UNION                                | 3 | \$679,626.56   | 0.65% | 0 \$0.00 | ) NA | 0 | \$ |
| FULTON BANK  | 6 | \$1,152,407.78 | 1.1%  | 0 \$0.00 | ) NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION                   | 1 | \$142,000.00   | 0.14% | 0 \$0.00 | ) NA | 0 | \$ |
| GATEWAY<br>MORTGAGE GROUP                            | 1 | \$167,660.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$ |

| LLC                                     | 1 |              |         |        |    |      |
|---|---|--------------|---------|--------|----|------|
| GEORGETOWN<br>SAVINGS BANK              | 1 | \$417,000.00 | 0.4% 0  | \$0.00 | NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1 | \$122,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION                | 1 | \$125,900.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 3 | \$743,038.19 | 0.71% 0 | \$0.00 | NA | 0 \$ |
| HAMPDEN BANK                            | 1 | \$199,513.41 | 0.19% 0 | \$0.00 | NA | 0 \$ |
| HANNIBAL NATIONAL<br>BANK               | 1 | \$106,000.00 | 0.1%    | \$0.00 | NA | 0 \$ |
| HEARTLAND BANK                          | 3 | \$671,518.79 | 0.64% 0 | \$0.00 | NA | 0 \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$154,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| HILLTOP NATIONAL<br>BANK                | 1 | \$411,500.00 | 0.39%   | \$0.00 | NA | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK            | 1 | \$223,455.03 | 0.21%   | \$0.00 | NA | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY        | 1 | \$159,605.09 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| HOME STATE BANK                         | 1 | \$290,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$ |
| HOMETOWN BANK                           | 2 | \$336,600.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION           | 2 | \$369,900.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |
| ILLINI BANK                             | 1 | \$117,300.00 | 0.11% 0 | \$0.00 | NA | 0 \$ |
| ILLINOIS NATIONAL<br>BANK               | 1 | \$173,170.00 | 0.16%   | \$0.00 | NA | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERCE       | 1 | \$325,650.00 | 0.31% 0 | \$0.00 | NA | 0 \$ |
| INVESTORS SAVINGS<br>BANK               | 2 | \$523,500.00 | 0.5%    | \$0.00 | NA | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY          | 1 | \$202,500.00 | 0.19%   | \$0.00 | NA | 0 \$ |
| JEANNE DARC CREDIT<br>UNION             | 3 | \$496,601.00 | 0.47%   | \$0.00 | NA | 0 \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION | 1 | \$185,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$ |
| KINECTA FEDERAL<br>CREDIT UNION         | 2 | \$456,400.00 | 0.43% 0 | \$0.00 | NA | 0 \$ |
| L&N FEDERAL CREDIT<br>UNION             | 3 | \$333,272.18 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| LAKE AREA BANK                          | 1 | \$123,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| LAKE FOREST BANK &<br>TRUST             | 2 | \$370,300.00 | 0.35% 0 | \$0.00 | NA | 0 \$ |

| LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$151,800.00 | 0.14% 0 | \$0.00 | NA 0 |   |
|---|---|--------------|---------|--------|------|---|
| LANGLEY FEDERAL<br>CREDIT UNION               | 2 | \$373,000.00 | 0.35% 0 | \$0.00 | NA 0 |   |
| LEADER BANK, N.A.                             | 2 | \$387,000.00 | 0.37% 0 | \$0.00 | NA 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.               | 2 | \$386,000.00 | 0.37% 0 | \$0.00 | NA 0 |   |
| LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 3 | \$854,000.00 | 0.81% 0 | \$0.00 | NA 0 |   |
| MAGNA BANK                                    | 1 | \$244,386.54 | 0.23% 0 | \$0.00 | NA 0 |   |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$168,164.05 | 0.16% 0 | \$0.00 | NA 0 | : |
| MARINE BANK<br>MORTGAGE SERVICES              | 1 | \$221,002.96 | 0.21% 0 | \$0.00 | NA 0 |   |
| MARQUETTE BANK                                | 2 | \$520,000.00 | 0.49% 0 | \$0.00 | NA 0 |   |
| MARSHFIELD<br>SAVINGS BANK                    | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
| MAX CREDIT UNION                              | 1 | \$183,545.85 | 0.17% 0 | \$0.00 | NA 0 |   |
| MECHANICS SAVINGS<br>BANK                     | 1 | \$135,664.32 | 0.13% 0 | \$0.00 | NA 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.              | 1 | \$160,000.00 | 0.15% 0 | \$0.00 | NA 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 1 | \$207,500.00 | 0.2% 0  | \$0.00 | NA 0 | : |
| MID-ISLAND<br>MORTGAGE CORP.                  | 2 | \$833,400.00 | 0.79% 0 | \$0.00 | NA 0 |   |
| MIDWEST LOAN<br>SERVICES INC.                 | 1 | \$272,000.00 | 0.26% 0 | \$0.00 |      |   |
| MILFORD BANK, THE                             | 1 | \$212,300.00 | 0.2% 0  | \$0.00 | NA 0 | : |
| MORTGAGE AMERICA,<br>INC.                     | 4 | \$731,106.36 | 0.7% 0  | \$0.00 | NA 0 |   |
| MORTGAGE CENTER,<br>LLC                       | 1 | \$261,000.00 | 0.25% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1 | \$190,000.00 | 0.18% 0 | \$0.00 | NA 0 |   |
| MORTGAGE<br>MARKETS, LLC                      | 1 | \$179,600.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| MOUNTAIN AMERICA<br>CREDIT UNION              | 4 | \$728,700.00 | 0.69% 0 | \$0.00 | NA 0 |   |
| MT. MCKINLEY BANK                             | 1 | \$169,000.00 | 0.16% 0 | \$0.00 | NA 0 |   |
| MUTUAL SAVINGS<br>ASSOCIATION FSA             | 1 | \$184,000.00 | 0.18%   | \$0.00 | NA 0 |   |
| NATIONAL<br>EXCHANGE BANK                     | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NA 0 |   |
| •   | • | •            | •       | - '    | •    | - |

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| AND TRUST                                  | ı [ | ļ               |       | 1      |      |    |
|--|-----|-----------------|-------|--------|------|----|
| NCB, FSB                                   | 1   | \$195,000.00    | 0.19% | \$0.00 | NA 0 | \$ |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2   | \$329,200.00    | 0.31% | \$0.00 | NA 0 | \$ |
| NEW ERA BANK                               | 2   | \$410,950.00    | 0.39% | \$0.00 | NA 0 | \$ |
| NEW SOUTH FEDERAL<br>SAVINGS BANK          | 1   | \$206,749.00    | 0.2%  | \$0.00 | NA 0 | \$ |
| NEWTOWN SAVINGS<br>BANK                    | 1   | \$394,000.00    | 0.37% | \$0.00 | NA 0 | \$ |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1   | \$342,141.16    | 0.33% | \$0.00 | NA 0 | \$ |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4   | \$755,761.56    | 0.72% | \$0.00 | NA 0 | \$ |
| NORWOOD<br>COOPERATIVE BANK                | 1   | \$255,000.00    | 0.24% | \$0.00 | NA 0 | \$ |
| NUMERICA CREDIT<br>UNION                   | 2   | \$264,619.41    | 0.25% | ·      | NA 0 | \$ |
| OAK BANK                                   | 1   | \$238,225.00    | 0.23% | \$0.00 | NA 0 | \$ |
| OAK TRUST AND<br>SAVINGS BANK              | 1   | \$147,639.94    | 0.14% | \$0.00 | NA 0 | \$ |
| OHIO UNIVERSITY<br>CREDIT UNION            | 2   | \$314,500.00    | 0.3%  | \$0.00 | NA 0 | \$ |
| PARTNERS FEDERAL<br>CREDIT UNION           | 2   | \$545,659.19    | 0.52% | \$0.00 | NA 0 | \$ |
| PATELCO CREDIT<br>UNION                    | 4   | \$1,168,500.00  | 1.11% | \$0.00 | NA 0 | \$ |
| PENTAGON FEDERAL<br>CREDIT UNION           | 81  | \$19,970,282.91 | 19% ( | \$0.00 | NA 0 | \$ |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 4   | \$1,031,274.16  | 0.98% | \$0.00 | NA 0 | \$ |
| PORT WASHINGTON<br>STATE BANK              | 2   | \$354,208.00    | 0.34% | \$0.00 | NA 0 | \$ |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 1   | \$126,400.00    | 0.12% | \$0.00 | NA 0 | \$ |
| PREMIER AMERICA<br>CREDIT UNION            | 3   | \$817,313.55    | 0.78% | \$0.00 | NA 0 | \$ |
| PROFILE BANK FSB                           | 1   | \$133,500.00    | 0.13% | \$0.00 | NA 0 | \$ |
| PROVIDENT CREDIT<br>UNION                  | 2   | \$471,500.00    | 0.45% | \$0.00 | NA 0 | \$ |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1   | \$216,763.66    | 0.21% | \$0.00 | NA 0 | S  |
| ROBINS FEDERAL<br>CREDIT UNION             | 1   | \$186,313.70    | 0.18% | \$0.00 | NA 0 | \$ |

| ROCKLAND TRUST<br>COMPANY  | 1   | \$224,970.00 | 0.21%   | \$0.00 | NA 0 | \$ |
|--|-----|--------------|---------|--------|------|----|
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY  | 1   | \$132,993.00 | 0.13% ( | \$0.00 | NA 0 | \$ |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                      | 2   | \$412,380.51 | 0.39% ( | \$0.00 | NA 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION   | 2   | \$463,659.40 | 0.44%   | \$0.00 | NA 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION   | 1   | \$295,000.00 | 0.28%   | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF<br>MAINE   | 2   | \$359,000.00 | 0.34%   | \$0.00 | NA 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY  | , 1 | \$160,000.00 | 0.15%   | \$0.00 | NA 0 | \$ |
| SCHMIDT MORTGAGE<br>COMPANY  |     | \$280,000.00 | 0.27%   | \$0.00 | NA 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION  | 1   | \$371,000.00 | 0.35%   | \$0.00 | NA 0 | \$ |
| SCOTIABANK OF<br>PUERTO RICO   | 1   | \$344,335.66 | 0.33%   | \$0.00 | NA 0 | \$ |
| SEASONS FEDERAL<br>CREDIT UNION  | 1   | \$199,520.41 | 0.19%   | \$0.00 | NA 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                                       | 1   | \$209,474.18 | 0.2%    | \$0.00 | NA 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION  | E 1 | \$141,550.00 | 0.13%   | \$0.00 | NA 0 | \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1   | \$220,000.00 | 0.21%   | \$0.00 | NA 0 | \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1   | \$221,300.00 | 0.21%   | \$0.00 | NA 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1   | \$104,500.00 | 0.1%(   | \$0.00 | NA 0 | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1   | \$130,000.00 | 0.12% ( | \$0.00 | NA 0 | \$ |
| STOCKMAN BANK OF<br>MONTANA  | 1   | \$154,000.00 | 0.15%   | \$0.00 | NA 0 | \$ |
| SUMMIT CREDIT<br>UNION   | 3   | \$567,590.00 | 0.54%   | \$0.00 | NA 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1   | \$190,728.08 | 0.18%   | \$0.00 | NA 0 | \$ |

| TAUNTON FEDERAL<br>CREDIT UNION               | 1 | \$331,192.28 | 0.32% | 0 \$0.00 | NA   | 0 5 |
|---|---|--------------|-------|----------|------|-----|
| TEACHERS FEDERAL<br>CREDIT UNION              | 1 | \$405,000.00 | 0.39% | 0 \$0.00 | NA   | 0 5 |
| TEAM ONE CREDIT<br>UNION                      | 2 | \$230,100.00 | 0.22% | 0 \$0.00 | ) NA | 0 5 |
| TECHNOLOGY CREDIT<br>UNION                    | 1 | \$174,000.00 | 0.17% | 0 \$0.00 | NA   | 0 5 |
| TELCOM CREDIT<br>UNION                        | 2 | \$293,900.00 | 0.28% | 0 \$0.00 | ) NA | 0 8 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$233,340.06 | 0.22% | 0 \$0.00 | ) NA | 0 5 |
| THE MONEY SOURCE, INC.                        | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | ) NA | 0 8 |
| THE PARK BANK                                 | 2 | \$362,045.00 | 0.34% | 0 \$0.00 | NA   | 0 9 |
| TINKER FEDERAL<br>CREDIT UNION                | 1 | \$199,028.49 | 0.19% |          |      |     |
| TOWNE MORTGAGE<br>COMPANY                     | 1 | \$191,000.00 | 0.18% | 0 \$0.00 | ) NA | 0 5 |
| TRAVIS CREDIT<br>UNION                        | 1 | \$147,000.00 | 0.14% | 0 \$0.00 | ) NA | 0 5 |
| UNITED BANK AND<br>TRUST COMPANY              | 1 | \$126,196.66 | 0.12% | 0 \$0.00 | NA   | 0 5 |
| UNITED COMMUNITY<br>BANK                      | 1 | \$194,582.88 | 0.19% | 0 \$0.00 | NA   | 0 5 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 2 | \$337,534.27 | 0.32% | 0 \$0.00 | ) NA | 0 9 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1 | \$131,600.00 | 0.13% | 0 \$0.00 | ) NA | 0 5 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$150,637.91 | 0.14% | 0 \$0.00 | ) NA | 0 5 |
| VYSTAR CREDIT<br>UNION                        | 1 | \$161,594.36 | 0.15% | 0 \$0.00 | NA   | 0 5 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$455,000.00 | 0.43% | 0 \$0.00 | ) NA | 0 5 |
| WAUKESHA STATE<br>BANK                        | 2 | \$570,634.48 | 0.54% | 0 \$0.00 | ) NA | 0 5 |
| WEOKIE CREDIT<br>UNION                        | 2 | \$329,542.51 | 0.31% | 0 \$0.00 | NA   | 0 5 |
| WESTBURY BANK                                 | 1 | \$131,000.00 | 0.12% | 0 \$0.00 | NA   | 0 9 |
| WESTCONSIN CREDIT<br>UNION                    | 4 | \$632,300.00 |       |          |      |     |
| WHATCOM<br>EDUCATIONAL                        | 1 | \$199,520.41 | 0.19% | 0 \$0.00 | ) NA | 0 5 |
|   |   |              |       |          |      |     |

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|           | CREDIT UNION                             | [ ]      |                  |          |        |      |  |
|-----------|--|----------|------------------|----------|--------|------|--|
|           | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST | 2        | \$306,812.88     | 0.29% 0  | \$0.00 | NA   | ) \$   |
|           | WRIGHT-PATT CREDIT UNION, INC.           | 1        | \$135,317.60     | 0.13% 0  | \$0.00 | NA   | \$   |
|           | Y-12 FEDERAL CREDIT<br>UNION             | 1        | \$103,478.16     | 0.1% 0   | \$0.00 | NA   | \$   |
|           | Unavailable                              | 67       | \$11,902,410.27  | 11.27% 0 | \$0.00 | NA ( | ) \$   |
| Total     |  | 520      | \$105,126,998.06 | 100% 0   | \$0.00 |      | \$   |
|           |  |          |                  |          |        |      | <u>]                                    </u> |
| 31412PRL7 | ARVEST MORTGAGE<br>COMPANY               | 5        | \$946,592.74     | 4.69% 0  | \$0.00 | NA   | \$   |
|           | FARMERS BANK &<br>TRUST, N.A.            | 2        | \$455,860.90     | 2.26% 0  | \$0.00 | NA   | ) \$   |
|           | FIRST NATIONAL<br>BANK OF OMAHA          | 7        | \$1,237,624.56   | 6.13% 0  | \$0.00 | NA   | \$   |
|           | SHEA MORTGAGE,<br>INC.                   | 1        | \$295,000.00     | 1.46% 0  | \$0.00 | NA   | \$   |
|           | STAR FINANCIAL<br>GROUP, INC.            | 3        | \$730,734.85     | 3.62% 0  | ·      | NA   | · ·  |
|           | Unavailable                              | 71       | \$16,523,407.38  | 81.84% 0 |        | NA ( |  |
| Total     |  | 89       | \$20,189,220.43  | 100% 0   | \$0.00 | (    | 9  |
|           |  | $\sqcup$ |                  | - 10     |        |      | <del> </del>                                 |
| 31412PRM5 | AF BANK                                  | 1        | \$124,708.84     | 0.32% 0  | \$0.00 | NA ( | ) \$   |
|           | ALPINE BANK &<br>TRUST CO.               | 1        | \$140,000.00     | 0.36% 0  | \$0.00 | NA   | \$   |
|           | AMARILLO NATIONAL<br>BANK                | 3        | \$451,000.65     | 1.16% 0  | \$0.00 | NA   | \$   |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 3        | \$705,031.43     | 1.81% 0  |        | NA   |  |
|           | ANCHORBANK FSB                           | 1        | \$154,847.88     | 0.4% 0   | \$0.00 | NA ( | ) \$   |
|           | ASSOCIATED BANK,<br>NA                   | 5        | \$969,662.40     | 2.49% 0  | \$0.00 | NA   | \$   |
|           | BANCORPSOUTH<br>BANK                     | 1        | \$201,522.58     | 0.52% 0  | \$0.00 | NA   | 9  |
|           | BANK FIRST<br>NATIONAL                   | 1        | \$135,284.14     | 0.35% 0  | \$0.00 | NA   | ) \$   |
|           | BANK OF AKRON                            | 1        | \$198,330.14     | 0.51% 0  | \$0.00 | NA ( | ) \$   |
|           | BANKNEWPORT                              | 2        | \$494,911.85     | 1.27% 0  | \$0.00 | NA ( | ) \$   |
|           | BERKSHIRE COUNTY<br>SAVINGS BANK         | 1        | \$139,673.89     | 0.36% 0  | \$0.00 | NA   | ) 5  |
|           | BOEING EMPLOYEES<br>CREDIT UNION         | 4        | \$975,496.66     | 2.5% 0   | \$0.00 | NA   |  |
|           | CENTRAL MORTGAGE<br>COMPANY              | 1        | \$139,669.12     | 0.36% 0  | \$0.00 | NA   | 9  |

| CHICAGO MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2  | \$321,830.83   | 0.82% 0  | \$0.00 | NA | 0 \$ |
|---|----|----------------|----------|--------|----|------|
| CITADEL FEDERAL<br>CREDIT UNION                                       | 1  | \$139,669.12   | 0.36% 0  | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$128,350.00   | 0.33% 0  | \$0.00 | NA | 0 \$ |
| COASTAL FEDERAL<br>CREDIT UNION                                       | 1  | \$152,638.39   | 0.39% 0  | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK & TRUST CO.  | 1  | \$134,680.94   | 0.35% 0  | \$0.00 | NA | 0 \$ |
| COMMUNITY BANK,<br>N.A.   | 2  | \$324,137.59   | 0.83% 0  | \$0.00 | NA | 0 \$ |
| COMMUNITY STATE<br>BANK OF ROCK FALLS                                 | 1  | \$236,328.77   | 0.61% 0  | \$0.00 | NA | 0 \$ |
| COVANTAGE CREDIT<br>UNION   | 2  | \$422,014.71   | 1.08% 0  | \$0.00 | NA | 0 \$ |
| DUPAGE CREDIT<br>UNION  | 1  | \$225,000.00   | 0.58% 0  | \$0.00 | NA | 0 \$ |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$203,132.63   | 0.52% 0  | \$0.00 | NA | 0 \$ |
| EMPOWER FEDERAL<br>CREDIT UNION                                       | 1  | \$199,066.20   | 0.51% 0  | \$0.00 | NA | 0 \$ |
| FIRST HAWAIIAN<br>BANK  | 1  | \$300,000.00   | 0.77% 0  | \$0.00 | NA | 0 \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1  | \$203,538.51   | 0.52% 0  | \$0.00 | NA | 0 \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$169,997.27   | 0.44% 0  | \$0.00 | NA | 0 \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                                    | 1  | \$139,673.89   | 0.36% 0  | ·      |    |      |
| FIRST PLACE BANK  | 2  | \$410,663.60   | 1.05% 0  | \$0.00 | NA | 0 \$ |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 2  | \$477,489.85   | 1.22% 0  | \$0.00 | NA | 0 \$ |
| FORUM CREDIT<br>UNION   | 1  | \$139,669.11   | 0.36% 0  | ·      |    |      |
| FREMONT BANK  | 18 | \$4,483,457.47 | 11.49% 0 | ·      |    |      |
| GECU  | 1  | \$141,967.67   | 0.36% 0  | \$0.00 | NA | 0 \$ |
| GEORGIA'S OWN<br>CREDIT UNION   | 1  | \$130,894.40   | 0.34% 0  | \$0.00 | NA | 0 \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION                                      | 1  | \$243,000.00   | 0.62% 0  | \$0.00 | NA | 0 \$ |
| GUARDIAN CREDIT<br>UNION  | 2  | \$412,037.99   | 1.06% 0  |        |    |      |
|   | 1  | \$342,000.00   | 0.88% 0  | \$0.00 | NA | 0 \$ |

| GUILD MORTGAGE<br>COMPANY                  |   |              |       |          |      |   |
|--|---|--------------|-------|----------|------|---|
| HEARTLAND BANK                             | 1 | \$177,600.00 | 0.46% | 0 \$0.00 | NA 0 |   |
| HOME SAVINGS AND<br>LOAN COMPANY           | 1 | \$137,000.00 | 0.35% |          |      |   |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$191,552.77 | 0.49% | \$0.00   | NA 0 |   |
| INTERNATIONAL<br>BANK OF COMMERCE          | 2 | \$442,378.41 | 1.13% | \$0.00   | NA 0 |   |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 1 | \$204,515.50 | 0.52% | \$0.00   | NA 0 |   |
| JAMES B. NUTTER<br>AND COMPANY             | 1 | \$230,250.00 | 0.59% | \$0.00   | NA 0 |   |
| JEANNE DARC CREDIT<br>UNION                | 1 | \$259,394.38 | 0.66% | \$0.00   | NA 0 |   |
| LAKE MORTGAGE<br>COMPANY INC.              | 1 | \$316,051.26 | 0.81% | \$0.00   | NA 0 |   |
| LANDMARK CREDIT<br>UNION                   | 3 | \$634,428.60 | 1.63% | \$0.00   | NA 0 |   |
| LEADER MORTGAGE<br>COMPANY INC.            | 1 | \$269,371.09 | 0.69% | \$0.00   | NA 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK           | 1 | \$214,491.86 | 0.55% | \$0.00   | NA 0 |   |
| MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$284,600.00 | 0.73% | \$0.00   | NA 0 |   |
| PIONEER BANK                               | 1 | \$299,540.37 | 0.77% | \$0.00   | NA 0 |   |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$532,737.90 | 1.37% | \$0.00   | NA 0 |   |
| PREMIER AMERICA<br>CREDIT UNION            | 2 | \$449,585.72 | 1.15% | \$0.00   | NA 0 |   |
| REDSTONE FEDERAL<br>CREDIT UNION           | 1 | \$167,608.68 | 0.43% | \$0.00   | NA 0 |   |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY      | 1 | \$260,797.11 | 0.67% | \$0.00   | NA 0 |   |
| S&T BANK                                   | 1 | \$254,406.03 | 0.65% | \$0.00   | NA 0 | 9 |
| SAN DIEGO COUNTY<br>CREDIT UNION           | 2 | \$442,950.64 | 1.14% | \$0.00   | NA 0 |   |
| SAVINGS BANK OF<br>DANBURY                 | 2 | \$391,080.08 | 1%    | \$0.00   | NA 0 |   |
| SCHMIDT MORTGAGE<br>COMPANY                | 1 | \$249,417.67 | 0.64% | \$0.00   | NA 0 |   |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION    | 2 | \$566,989.22 | 1.45% | \$0.00   | NA 0 |   |
|  | 2 | \$366,781.13 | 0.94% | \$0.00   | NA 0 |   |

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|           | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       |     |                 |        |        |      |      |
|-----------|--|-----|-----------------|--------|--------|------|------|
|           | ST. ANNE'S OF FALL<br>RIVER CREDIT UNION           | 2   | \$503,834.84    | 1.29%  | \$0.00 | NA   | \$   |
|           | STATE BANK OF<br>CROSS PLAINS                      | 2   | \$289,662.25    | 0.74%  | \$0.00 | NA   | \$   |
|           | STATE BANK OF THE<br>LAKES                         | 1   | \$180,000.00    | 0.46%  | \$0.00 | NA   | \$   |
|           | THE CALIFORNIA<br>CREDIT UNION                     | 57  | \$10,583,677.96 | 27.13% | \$0.00 | NA   | \$   |
|           | THREE RIVERS<br>FEDERAL CREDIT<br>UNION            | 1   | \$183,795.77    | 0.47%  | \$0.00 | NA ( | \$   |
|           | TINKER FEDERAL<br>CREDIT UNION                     | 1   | \$204,850.00    | 0.53%  | \$0.00 | NA   | \$   |
|           | VALLEY NATIONAL<br>BANK                            | 5   | \$1,141,878.42  | 2.93%  | \$0.00 | NA   | \$   |
|           | WESCOM CENTRAL<br>CREDIT UNION                     | 3   | \$785,579.13    | 2.01%  | \$0.00 | NA   | \$   |
|           | WILMINGTON TRUST<br>COMPANY                        | 1   | \$207,515.51    | 0.53%  | \$0.00 | NA   |      |
|           | Unavailable  | 19  | \$3,101,970.18  | 6.83%  | \$0.00 | NA ( | ) \$ |
| Total     |  | 197 | \$39,437,671.00 | 100%   | \$0.00 |      | \$   |
|           |  |     |                 |        |        |      |      |
| 31412PRN3 | ABACUS FEDERAL<br>SAVINGS BANK                     | 11  | \$2,428,896.69  | 0.8%   | \$0.00 | NA   | \$   |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                | 6   | \$753,000.00    | 0.25%  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 5   | \$933,056.74    | 0.31%  | \$0.00 | NA ( | \$   |
|           | ADIRONDACK TRUST<br>COMPANY THE                    | 2   | \$593,000.00    | 0.2%   | \$0.00 | NA   | \$   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                  | 2   | \$310,171.99    | 0.1%   | \$0.00 | NA   | \$   |
|           | ADVANTAGE BANK                                     | 4   | \$475,700.00    | 0.16%  | \$0.00 | NA ( | ) \$ |
|           | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2   | \$271,970.00    | 0.09%  | \$0.00 | NA ( | ) \$ |
|           | AEA FEDERAL CREDIT UNION                           | 1   | \$128,840.31    | 0.04%  | \$0.00 | NA   | \$   |
|           | AF BANK  | 1   | \$120,034.90    | 0.04%  | \$0.00 | NA ( | ) \$ |
|           | ALABAMA ONE<br>CREDIT UNION                        | 1   | \$116,000.00    | 0.04%  | \$0.00 | NA   | ) \$ |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2   | \$302,391.54    | 0.1%   | \$0.00 | NA ( | ) \$ |

| ALERUS FINANCIAL                                   | 1  | \$120,528.11   | 0.04% 0  | \$0.00  | NA   | 0 \$   |
|--|--|--|--|---|--|--|
| ALLEGIANCE CREDIT<br>UNION                         | 3  | \$524,875.00   | 0.17% 0  | \$0.00  | NA   | 0 \$   |
| ALLIANCE BANK                                      | 1  | \$186,232.00   | 0.06% 0  | \$0.00  | NA   | 0 \$   |
| ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2  | \$278,871.29   | 0.09% 0  | \$0.00  | NA   | 9 \$   |
| ALPINE BANK &<br>TRUST CO.                         | 3  | \$411,410.89   | 0.14% 0  | \$0.00  | NA   | 0 \$   |
| ALTRA FEDERAL<br>CREDIT UNION                      | 10   | \$1,431,147.74   | 0.47% 0  | \$0.00  | NA   | 0 \$   |
| AMARILLO NATIONAL<br>BANK                          | 11   | \$1,682,663.24   | 0.56% 0  | \$0.00  | NA   | 0 \$   |
| AMEGY MORTGAGE                                     | 9  | \$1,690,942.18   | 0.56% 0  | \$0.00  | NA   | 0 \$   |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 10   | \$1,511,423.11   | 0.5% 0   | \$0.00  | NA   | 0 \$   |
| AMERICAN BANK                                      | 1  | \$96,613.70  | 0.03% 0  | \$0.00  | NA   | 0 \$   |
| AMERICAN BANK<br>CENTER FIRST                      | 1  | \$115,000.00   | 0.04% 0  | \$0.00  | NA   | 9 \$   |
| AMERICAN BANK,<br>N.A.                             | 2  | \$402,052.78   | 0.13% 0  | \$0.00  | NA   | 0 \$   |
| AMERICAN FINANCE<br>HOUSE LARIBA                   | 6  | \$1,099,340.00   | 0.36% 0  | \$0.00  | NA   | 0 \$   |
| AMERICAN NATIONAL<br>BANK, TERRELL                 | 2  | \$248,090.00   | 0.08% 0  | \$0.00  | NA   | 0 \$   |
| AMERICAN SAVINGS<br>BANK                           | 1  | \$96,800.00  | 0.03% 0  | \$0.00  | NA   | 9 \$   |
| AMERICAN SAVINGS<br>BANK, F.S.B.                   | 2  | \$275,000.00   | 0.09% 0  | \$0.00  | NA   | 9 \$   |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$180,000.00   | 0.06% 0  | \$0.00  |  |  |
| ANCHORBANK FSB                                     | 80   | \$13,188,754.31  | 4.36% 0  | \$0.00  | NA   | 0 \$   |
| ARIZONA STATE<br>CREDIT UNION                      | 2  | \$300,241.30   | 0.1% 0   | \$0.00  | NA   | 0 \$   |
| ASSOCIATED BANK,<br>NA                             | 13   | \$2,560,714.87   | 0.85% 0  | \$0.00  | NA   | 0 \$   |
| ASSOCIATED CREDIT<br>UNION                         | 2  | \$382,513.65   | 0.13%  | \$0.00  | NA   | 9 \$   |
| ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$167,138.38   | 0.06% 0  | \$0.00  | NA   | 0 \$   |
| ATHOL-CLINTON<br>CO-OPERATIVE BANK                 | 2  | \$177,168.50   | 0.06% 0  | \$0.00  | NA   | 0 \$   |
| AUBURNBANK   | 3  | \$453,500.00   | 0.15% 0  | \$0.00  | NA   | 0 \$   |
| AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$233,000.00   | 0.08%  | \$0.00  | NA   | 9 \$   |
|  | 6  | \$1,018,455.38   | 0.34% 0  | \$0.00  | NA   | 0 \$   |
|  | ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK ANGELIAN A | ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT 10 UNION AMERICAN BANK CENTER FIRST AMERICAN BANK CENTER FIRST AMERICAN BANK N.A. AMERICAN NATIONAL BANK, N.A. AMERICAN SAVINGS BANK, TERRELL AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED BANK NA ASSOCIATED CREDIT UNION ANDRE CREDIT ANDRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADRE CREDIT ADR | ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ANA  ALLIANCE BANK  BALLIANCE BANK  ALLIA | ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALLSOUTH FEDERAL CREDIT UNION  ALLIANCE BANK 1 \$186,232.00 0.06% 0 ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & 3 \$411,410.89 0.14% 0 ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE 9 \$1,690,942.18 0.56% 0 AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK 1 \$96,613.70 0.03% 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 AMERICAN BANK 2 \$402,052.78 0.13% 0 AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK 1 \$96,800.00 0.06% 0 AMERICAN SAVINGS BANK TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. SAVINGS F.S.B. SAVINGS F.S | ALLEGIANCE CREDIT UNION 3 \$524,875.00 0.17% 0 \$0.00 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 ALLIANCE BANK 2 \$278,871.29 0.09% 0 \$0.00 ALLIANCE BANK 8 TRUST CO. 3 \$411,410.89 0.14% 0 \$0.00 ALTINE BANK 8 TRUST CO. 4 \$1,431,147.74 0.47% 0 \$0.00 ALTINE BANK 8 TRUST CO. 4 \$1,431,147.74 0.47% 0 \$0.00 ALTINE BANK 8 TRUST CO. 5 \$1,682,663.24 0.56% 0 \$0.00 ALTINE BANK 1 \$1,682,663.24 0.56% 0 \$0.00 ALTINE BANK 1 \$1,511,423.11 0.5% 0 \$0.00 ALTINE BANK 1 \$96,613.70 0.03% 0 \$0.00 ALTINE BANK 1 \$96,613.70 0.03% 0 \$0.00 ALTINE BANK 1 \$115,000.00 0.04% 0 \$0.00 ALTINE BANK 1 \$115,000.00 0.04% 0 \$0.00 ALTINE BANK 1 \$15,000.00 0.06% 0 \$0.00 ALTINE BAN | ALLEGIANCE CREDIT UNION 3 \$524,875.00 0.17% 0 \$0.00 NA ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA ALLIANCE BANK 2 \$278,871.29 0.09% 0 \$0.00 NA ALLIANCE BANK 3 \$411,410.89 0.14% 0 \$0.00 NA ALPINE BANK & TRUST CO.  ALTRA FEDERAL 10 \$1,431,147.74 0.47% 0 \$0.00 NA ALPINE BANK & TRUST CO.  ALTRA FEDERAL 11 \$1,682,663.24 0.56% 0 \$0.00 NA AMARILLO NATIONAL BANK 11 \$1,682,663.24 0.56% 0 \$0.00 NA AMERICA FIRST FEDERAL CREDIT 10 \$1,511,423.11 0.5% 0 \$0.00 NA AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA AMERICAN BANK 2 \$402,052.78 0.13% 0 \$0.00 NA AMERICAN BANK 2 \$402,052.78 0.13% 0 \$0.00 NA AMERICAN NATIONAL BANK 2 \$402,052.78 0.13% 0 \$0.00 NA AMERICAN NATIONAL BANK 1 \$96,800.00 0.06% 0 \$0.00 NA AMERICAN SAVINGS BANK TERRELL 2 \$248,090.00 0.08% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.8 AMERICAN SAVINGS BANK 5.8 AMERICAN SAVINGS BANK 5.8 BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.8 BANK 1 \$180,000.00 0.09% 0 \$0.00 NA AMERICAN SAVINGS BANK 5.8 B |

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| BANCORPSOUTH<br>BANK                       |     |                |       |        |    |      |
|--|-----|----------------|-------|--------|----|------|
| BANK FIRST<br>NATIONAL                     | 3   | \$381,323.74   | 0.13% | \$0.00 | NA | 0 \$ |
| BANK MUTUAL                                | 36  | \$5,488,261.59 | 1.81% | \$0.00 | NA | 0 \$ |
| BANK OF AKRON                              | 1   | \$130,000.00   | 0.04% | \$0.00 |    |      |
| BANK OF HAWAII                             | 5   | ·              | 0.4%  |        |    |      |
| BANK OF ILLINOIS                           | 1   | \$272,200.00   | 0.09% | \$0.00 |    |      |
| BANK OF QUINCY                             | 2   | \$268,875.00   |       |        |    |      |
| BANK OF STANLY                             | 2   |                | 0.07% |        |    |      |
| BANK OF THE<br>CASCADES                    | 3   | \$860,500.00   |       |        |    |      |
| BANK OF<br>WASHINGTON                      | 1   | \$290,000.00   |       | ·      |    |      |
| BANK OF WAUSAU                             | 1   | \$224,500.00   | 0.07% | \$0.00 | NA | 0 \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 7   | \$1,959,184.18 | 0.65% | \$0.00 | NA | 0 \$ |
| BANKFINANCIAL FSB                          | 2   | \$297,106.00   | 0.1%  | \$0.00 | NA | 0 \$ |
| BANKIOWA                                   | 1   | \$92,500.00    |       |        |    |      |
| BANKNEWPORT                                | 1   | \$216,000.00   |       |        |    |      |
| BANKWEST                                   | 2   | \$197,982.87   | 0.07% |        |    |      |
| BAXTER CREDIT<br>UNION                     | 8   | ·              |       |        |    |      |
| BENCHMARK BANK                             | 1   | \$172,500.00   | 0.06% | \$0.00 | NA | 0 \$ |
| BENJAMIN FRANKLIN<br>BANK                  | 2   | \$286,401.73   | 0.09% | \$0.00 | NA |      |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 1   | \$190,760.84   | 0.06% | \$0.00 | NA | 0 5  |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 16  | \$4,209,584.58 | 1.39% | \$0.00 | NA | 0 5  |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1   | \$116,500.00   | 0.04% | \$0.00 | NA | 0 5  |
| BLACKHAWK STATE<br>BANK                    | 3   | \$384,300.00   | 0.13% | \$0.00 | NA | 0 8  |
| BLOOMFIELD STATE<br>BANK                   | 1   | \$226,760.00   | 0.07% | \$0.00 | NA | 0 5  |
| BRYN MAWR TRUST<br>COMPANY THE             | 3   | \$895,400.00   |       | ·      |    |      |
| BUSEY BANK                                 | 3   | \$615,334.98   | 0.2%  | \$0.00 | NA | 0 9  |
| BUTTE COMMUNITY<br>BANK                    | 1   | \$150,000.00   | 0.05% | \$0.00 | NA | 0 5  |
| CAMBRIDGE SAVINGS<br>BANK                  | 5 2 | \$624,000.00   | 0.21% | \$0.00 | NA | 0 5  |
| CAMBRIDGE STATE<br>BANK                    | 2   | \$336,500.00   | 0.11% | \$0.00 | NA | 0 5  |

| CAPITAL CRED<br>UNION   | OIT 2    | \$257,000.00   | 0.08%   | \$0.00 | NA | 0 \$ |
|---|----------|----------------|---------|--------|----|------|
| CARDINAL<br>COMMUNITY C<br>UNION                                | CREDIT 2 | \$199,137.31   | 0.07% 0 | \$0.00 | NA | 0 \$ |
| CARROLLTON  | BANK 6   | \$827,899.92   | 0.27% 0 | \$0.00 | NA | 0 \$ |
| CENTENNIAL<br>LENDING, LLC                                      | 4        | \$444,520.00   | 0.15% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL BAN   | K 3      | \$265,000.00   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL BAN   | K 4      | \$654,639.22   | 0.22%   | \$0.00 | NA | 0 \$ |
| CENTRAL MOR<br>COMPANY  | TGAGE 17 | \$2,902,113.87 | 0.96% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL ONE<br>FEDERAL CREI<br>UNION                            |          | \$471,105.10   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL PACI<br>HOME LOANS                                      | FIC 2    | \$385,159.98   | 0.13% 0 | \$0.00 | NA | 0 \$ |
| CENTRAL SAVI<br>BANK  | INGS 2   | \$195,664.98   | 0.06%   | \$0.00 | NA | 0 \$ |
| CENTRAL STAT<br>BANK  | ΓE 1     | \$100,000.00   | 0.03%   | \$0.00 | NA | 0 \$ |
| CENTRUE BAN   | K 2      | \$277,800.00   | 0.09% 0 | \$0.00 | NA | 0 \$ |
| CFCU COMMUN<br>CREDIT UNION                                     | 1 31     | \$344,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| CHICAGO MOR<br>SOLUTIONS DB<br>INTERBANK<br>MORTGAGE<br>COMPANY |          | \$562,000.00   | 0.19% 0 | \$0.00 | NA | 0 \$ |
| CITADEL FEDE<br>CREDIT UNION                                    |          | \$118,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS BANI   |          | \$433,108.05   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS BANI<br>NORTHERN<br>KENTUCKY                           | K OF     | \$104,594.72   | 0.03% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS<br>COMMUNITY B   | SANK 2   | \$249,019.43   | 0.08%   | \$0.00 | NA | 0 \$ |
| CITIZENS EQUI<br>FIRST CREDIT I                                 | 1 61     | \$978,856.44   | 0.32% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>MORTGAGE, LI                                  | 7)       | \$321,500.00   | 0.11% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>NATIONAL BAN                                  |          | \$196,000.00   | 0.06% 0 | \$0.00 | NA | 0 \$ |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | Γ 1      | \$99,601.89    | 0.03% 0 | \$0.00 | NA | 0 \$ |
|   | 1        | \$343,682.10   | 0.11% 0 | \$0.00 | NA | 0 \$ |

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| 1  | \$139,000.00   | 0.05%  | 0   | \$0.00       | NA  | 0            | \$   |
|--|----------------|--|---|--------------|---|--------------|--|
| 1  | \$188,446.31   | 0.06%  | 0   | \$0.00       | NA  | 0            | \$   |
| 3  | \$511,898.18   | 0.17%  | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$109,000.00   | 0.04%  | 0   | \$0.00       | NA  | 0            | \$   |
| 9  | \$1,151,242.92 | 0.38%  | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$206,000.00   | 0.07%  | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$121,220.00   | 0.04%  | 0   | \$0.00       | NA  | 0            | \$   |
| 2  | \$296,602.02   | 0.1%   | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$278,720.03   | 0.09%  | 0   | \$0.00       | NA  | 0            | \$   |
| 6  | \$612,767.71   | 0.2%   | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$1,359,792.56 | 0.45%  | 0   | \$0.00       | NA  | 0            | \$   |
| 2  | \$275,000.00   | 0.09%  | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$236,000.00   | 0.08%  | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$139,082.05   | 0.05%  | 0   | \$0.00       | NA  | 0            | \$   |
| 3  | \$352,155.85   | 0.12%  | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$134,484.30   | 0.04%  | 0   | \$0.00       | NA  | 0            | \$   |
| 2  | \$363,767.00   | 0.12%  | 0   | \$0.00       | NA  | 0            | \$   |
| 7  | \$1,464,616.79 | 0.48%  | 0   | \$0.00       | NA  | 0            | \$   |
| 4  | \$602,784.77   | 0.2%   | 0   | \$0.00       | NA  | 0            | \$   |
| 1  | \$137,000.00   | 0.05%  | 0   | \$0.00       |   |              | \$   |
| 1  | \$121,235.11   | 0.04%  | 0   | \$0.00       | NA  | 0            | \$   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$ |                | \$188,446.31<br>\$511,898.18<br>\$109,000.00<br>\$1,151,242.92<br>\$206,000.00<br>\$121,220.00<br>\$296,602.02<br>\$278,720.03<br>\$612,767.71<br>\$1,359,792.56<br>\$275,000.00<br>\$236,000.00<br>\$139,082.05<br>\$352,155.85<br>\$134,484.30<br>\$363,767.00<br>\$1,464,616.79<br>\$602,784.77<br>\$137,000.00 | \$188,446.31 0.06%<br>\$511,898.18 0.17%<br>\$109,000.00 0.04%<br>\$1,151,242.92 0.38%<br>\$206,000.00 0.07%<br>\$121,220.00 0.04%<br>\$296,602.02 0.1%<br>\$278,720.03 0.09%<br>\$612,767.71 0.2%<br>\$1,359,792.56 0.45%<br>\$275,000.00 0.09%<br>\$236,000.00 0.08%<br>\$139,082.05 0.05%<br>\$352,155.85 0.12%<br>\$134,484.30 0.04%<br>\$363,767.00 0.12%<br>\$1,464,616.79 0.48%<br>\$602,784.77 0.2%<br>\$137,000.00 0.05% | \$188,446.31 | \$188,446.31 0.06% 0 \$0.00 \$511,898.18 0.17% 0 \$0.00 \$109,000.00 0.04% 0 \$0.00 \$1,151,242.92 0.38% 0 \$0.00 \$206,000.00 0.07% 0 \$0.00 \$121,220.00 0.04% 0 \$0.00 \$278,720.03 0.09% 0 \$0.00 \$278,720.03 0.09% 0 \$0.00 \$1,359,792.56 0.45% 0 \$0.00 \$275,000.00 0.09% 0 \$0.00 \$236,000.00 0.09% 0 \$0.00 \$139,082.05 0.05% 0 \$0.00 \$134,484.30 0.04% 0 \$0.00 \$134,484.30 0.04% 0 \$0.00 \$1,464,616.79 0.48% 0 \$0.00 \$137,000.00 0.05% 0 \$0.00 \$137,000.00 0.05% 0 \$0.00 | \$188,446.31 | \$188,446.31  0.06% 0  \$0.00  NA 0 \$511,898.18  0.17% 0  \$0.00  NA 0 \$109,000.00  0.04% 0  \$0.00  NA 0 \$1,151,242.92  0.38% 0  \$0.00  NA 0 \$2206,000.00  0.07% 0  \$0.00  NA 0 \$121,220.00  0.04% 0  \$0.00  NA 0 \$2296,602.02  0.1% 0  \$0.00  NA 0 \$278,720.03  0.09% 0  \$0.00  NA 0 \$612,767.71  0.2% 0  \$0.00  NA 0 \$1,359,792.56  0.45% 0  \$0.00  NA 0 \$236,000.00  0.09% 0  \$0.00  NA 0 \$3352,155.85  0.12% 0  \$0.00  NA 0 \$134,484.30  0.04% 0  \$0.00  NA 0 \$363,767.00  0.12% 0  \$0.00  NA 0 \$1,464,616.79  0.48% 0  \$0.00  NA 0 \$137,000.00  0.05% 0  \$0.00  NA 0 |

| CDEDIT LINION            |     |   |          | Т       |                |        | П       |    |
|--------------------------|-----|---|----------|---------|----------------|--------|---------|----|
| CREDIT UNION<br>MORTGAGE | 1   | \$334,427.02                            | 0.11%    | Λ       | \$0.00         | NA     |         | \$ |
| ASSOCIATION, INC.        | 1   | \$334,441.04                            | 0.11/6   | ٦       | φυ.υυ          | 11/2   | U       | ψ  |
| CREDIT UNION             |     |   |          | +       |                |        | H       |    |
| MORTGAGE                 | 9   | \$1,637,837.88                          | 0.54%    | n       | \$0.00         | NA     | n       | \$ |
| SERVICES, INC.           |     | Ψ1,037,037.00                           | 0.5470   | $\Box$  | ψ0.00          | 1 1/ 1 |         | Ψ  |
| CREDIT UNION OF          |     |   |          | 1       |                |        | H       |    |
| JOHNSON COUNTY           | 1   | \$278,919.26                            | 0.09%    | 0       | \$0.00         | NA     | 0       | \$ |
| CREDIT UNION WEST        | 1   | \$144,241.10                            | 0.05%    | 0       | \$0.00         | NA     | 0       | \$ |
| CUMANET, LLC             | 4   | \$636,500.00                            | 0.21%    | _       | \$0.00         |        | -       | \$ |
| CUMBERLAND               |     |   |          |         |                |        | ÌÌ      |    |
| SECURITY BANK            | 3   | \$468,650.00                            | 0.15%    | 0       | \$0.00         | NA     | 0       | \$ |
| CUSO MORTGAGE,           |     | · - · · · · · · · · · · · · · · · · · · | - : 2 84 |         | <b>*</b> 2.00  |        | Ţ       |    |
| INC.                     | 2   | \$540,000.00                            | 0.18%    | 0       | \$0.00         | NA     | 0       | \$ |
| DANVERSBANK              | 2   | \$451,084.94                            | 0.15%    | 0       | \$0.00         | NA     | 0       | \$ |
| DEAN COOPERATIVE         |     | ·                                       |          | Ī       |                |        |         |    |
| BANK                     | 3   | \$634,174.49                            | 0.21%    | U       | \$0.00         | NA     | O       | \$ |
| DELMAR FINANCIAL         | 1   | ±417 000 00                             | 0.140/   | _       | Φ0.00          | NI A   |         |    |
| COMPANY                  | 1   | \$417,000.00                            | 0.14%    | O_      | \$0.00         | NA     | U       | \$ |
| DESERT SCHOOLS           |     |   |          | ٦       |                |        | $\prod$ |    |
| FEDERAL CREDIT           | 8   | \$1,153,631.84                          | 0.38%    | 0       | \$0.00         | NA     | 0       | \$ |
| UNION                    |     |   |          | 1       |                |        | Ц       |    |
| DFCU FINANCIAL           | 1   | \$158,000.00                            | 0.05%    | 0       | \$0.00         | NA     | 0       | \$ |
| DHCU COMMUNITY           | 6   |   | 0.3%     | ^       | \$0.00         | NΙΛ    |         |    |
| CREDIT UNION             | 6   | \$916,715.29                            | 0.5%     | Ч       | \$0.00         | NA     | U       | \$ |
| DIME BANK                | 1   | \$150,000.00                            | 0.05%    | 0       | \$0.00         | NA     | 0       | \$ |
| DORAL BANK               | 1   | \$92,633.54                             | 0.03%    | 0       | \$0.00         |        | -       | \$ |
| DOW LOUISIANA            |     |   |          | ٦       |                |        | $\prod$ |    |
| FEDERAL CREDIT           | 1   | \$162,040.93                            | 0.05%    | 0       | \$0.00         | NA     | 0       | \$ |
| UNION                    |     |   |          | 1       |                |        | Ц       |    |
| DUBUQUE BANK AND         | 17  | ¢4 006 585 47                           | 1.32%    | ^       | \$0.00         | NA     |         | •  |
| TRUST COMPANY            | 1 / | \$4,006,585.47                          | 1.3270   | U       | φυ <b>.</b> υυ | 11/1   | U       | \$ |
| DUPACO COMMUNITY         | 14  | \$2,462,293.22                          | 0.81%    | <u></u> | \$0.00         | NA     | U       | \$ |
| CREDIT UNION             | 17  | \$4,404,473.44                          | U.01 /u  | 4       | ψυ.υυ          | 11/A   | U       | 4  |
| DURANT BANK AND          | 2   | \$372,903.81                            | 0.12%    | <u></u> | \$0.00         | NA     | U       | \$ |
| TRUST COMPANY            |     |   |          | 4       |                |        | Н       |    |
| EAST WEST BANK           | 1   | \$298,830.02                            | 0.1%     | -       | \$0.00         | NA     | 0       | \$ |
| ESB FINANCIAL            | 3   | \$504,000.00                            | 0.17%    | 0       | \$0.00         | NA     | 0       | \$ |
| ESB MORTGAGE             | 1   | \$100,276.00                            | 0.03%    | ^       | \$0.00         | NA     |         |    |
| COMPANY                  | 1   | \$100,270.00                            | 0.0570   | U       | φυ <b>.</b> υυ | 11/7   | U       | \$ |
| EVANS BANK,              |     |   |          |         |                |        | ]       |    |
| NATIONAL                 | 2   | \$360,670.24                            | 0.12%    | 0       | \$0.00         | NA     | 0       | \$ |
| ASSOCIATION              |     |   |          | 4       |                |        | Ц       |    |
| FAIRWINDS CREDIT         | 3   | \$632,031.44                            | 0.21%    | n       | \$0.00         | NA     | n       | \$ |
| UNION                    |     | ΨΟυΔ,Ουπ                                | U.21 /c  | 4       | ψυ.υυ          | 1 11 1 | Ц       | 7  |
| FALL RIVER FIVE          |     |   |          |         |                |        |         |    |
| CENTS SAVINGS            | 1   | \$165,000.00                            | 0.05%    | 0       | \$0.00         | NA     | 0       | \$ |
| BANK DBA BANKFIVE        |     |   |          |         |                |        |         |    |

| FARMERS &<br>MERCHANTS BANK                          | 1  | \$191,635.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK             | 2  | \$258,312.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST, N.A.                        | 1  | \$412,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE<br>BANK                                | 1  | \$98,595.53    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS<br>CREDIT UNION                   | 4  | \$702,942.30   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>CREDIT UNION                       | 2  | \$278,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK              | 5  | \$1,182,061.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION            | 3  | \$600,024.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK<br>RICHMOND, NA                           | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY<br>BANK, NA                            | 1  | \$119,536.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC      | 6  | \$1,117,559.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK<br>NA                            | 14 | \$2,406,819.03 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF<br>BANK                            | 3  | \$442,702.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>CREDIT UNION                      | 12 | \$1,482,531.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF OHIO                        | 1  | \$209,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>OF THE MIDWEST                 | 5  | \$785,536.40   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK<br>TEXAS                          | 1  | \$115,325.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                        | 5  | \$1,206,431.65 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA | 2  | \$777,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL<br>CREDIT UNION                      | 3  | \$365,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$87,656.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| FIRST GUARANTY<br>BANK                       |    |                |         |          |       |      |
|--|----|----------------|---------|----------|-------|------|
| FIRST HAWAIIAN<br>BANK                       | 4  | \$1,240,040.30 | 0.41%   | \$0.00   | ) NA  | \$   |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION   | 1  | \$139,800.00   | 0.05%   | \$0.00   | ) NA( | \$   |
| FIRST INTERSTATE<br>BANK                     | 13 | \$2,441,696.35 | 0.81%   | \$0.00   | ) NA  | \$   |
| FIRST MORTGAGE<br>COMPANY INC.               | 1  | \$164,800.00   | 0.05%   | \$0.00   | ) NA  | \$   |
| FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1  | \$123,521.39   | 0.04%   | \$0.00   | ) NA  | \$   |
| FIRST MORTGAGE<br>CORPORATION                | 2  | \$489,220.01   | 0.16%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK                       | 2  | \$318,800.00   | 0.11%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK & TRUST               | 3  | \$669,056.86   | 0.22%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK ALASKA                | 7  | \$1,701,550.14 | 0.56%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY  | 1  | \$415,356.86   | 0.14%   | \$0.00   | ) NA( | \$   |
| FIRST NATIONAL<br>BANK OF CARMI              | 1  | \$130,000.00   | 0.04%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK OF DEERWOOD           | 4  | \$942,619.89   | 0.31%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK OF GRANT<br>PARK      | 1  | \$86,865.00    | 0.03%   | \$0.00   | ) NA( | \$   |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 1  | \$153,013.25   | 0.05%   | \$0.00   | ) NA  | \$   |
| FIRST NATIONAL<br>BANK OF WATERLOO           | 6  | \$1,001,596.01 | 0.33%   | \$0.00   | ) NA  | \$   |
| FIRST NORTHERN<br>CREDIT UNION               | 1  | \$185,000.00   | 0.06%   | \$0.00   | ) NA  | \$   |
| FIRST PEOPLES<br>COMMUNITY FCU               | 1  | \$107,000.00   | 0.04%   | \$0.00   | ) NA  | \$   |
| FIRST PLACE BANK                             | 25 | \$5,058,166.78 | 1.67% ( | \$0.00   | ) NA( | ) \$ |
| FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$231,875.00   | 0.08%   | \$0.00   | ) NA( | \$   |
| FIRST TECHNOLOGY<br>CREDIT UNION             | 2  | \$373,000.00   | 0.12%   | \$0.00   | ) NA  | \$   |
| FIRST UNITED BANK                            | 1  | \$132,500.00   | 0.04%   | 0 \$0.00 | ) NA( | ) \$ |
| FIRSTBANK PUERTO<br>RICO                     | 1  | \$127,490.41   | 0.04%   | \$0.00   | ) NA  | \$   |

|   |    |                 | _     |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|----|
| FORUM CREDIT<br>UNION                   | 1  | \$284,879.41    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE<br>BANK                 | 1  | \$154,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK &<br>TRUST                | 1  | \$111,513.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                            | 46 | \$10,304,939.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                             | 4  | \$679,357.89    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION      | 1  | \$85,664.61     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGIA'S OWN<br>CREDIT UNION           | 3  | \$538,679.18    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL<br>SERVICES, INC       | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GLASS CITY FEDERAL<br>CREDIT UNION      | 1  | \$117,549.24    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC                               | 1  | \$91,146.83     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE<br>CREDIT UNION           | 1  | \$181,304.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT<br>UNION             | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST<br>BANK SSB               | 2  | \$349,324.53    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES     | 3  | \$586,164.64    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL<br>CREDIT UNION        | 1  | \$139,465.21    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY SAVINGS<br>BANK                | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 15 | \$2,814,506.11  | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE<br>COMPANY               | 2  | \$460,600.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK                            | 1  | \$178,309.10    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HANNIBAL NATIONAL<br>BANK               | 4  | \$506,468.54    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR ONE CREDIT<br>UNION              | 3  | \$593,550.43    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD SAVINGS<br>BANK                 | 1  | \$129,493.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                          | 6  | \$1,122,925.77  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION               | 1  | \$203,550.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$109,579.80    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|   |    |                 |       |   |        |    |   |    |

|  | -  | -              |                                       |                                       |                                       |      |
|--|----|----------------|---------------------------------------|---------------------------------------|---------------------------------------|------|
| HILLTOP NATIONAL<br>BANK                         | 1  | \$150,000.00   | 0.05%                                 | \$0.00                                | NA                                    | 0 \$ |
| HOME FEDERAL BANK                                | 4  | \$547,104.70   | 0.18%                                 | 0 \$0.00                              | NA                                    | 0 \$ |
| HOME FEDERAL<br>SAVINGS BANK                     | 8  | \$1,207,561.90 | 0.4%                                  | \$0.00                                |                                       |      |
| HOME FINANCING<br>CENTER INC.                    | 2  | \$437,000.00   | 0.14%                                 | \$0.00                                | NA                                    | 0 \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                 | 11 | \$1,611,062.22 | 0.53%                                 | \$0.00                                | NA                                    | 0 \$ |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB            | 1  | \$86,000.00    | 0.03%                                 | \$0.00                                | NA                                    | 0 \$ |
| HOME STATE BANK                                  | 2  | \$278,500.00   | 0.09%                                 | 0 \$0.00                              | NA                                    | _    |
| HOMETOWN BANK                                    | 2  | \$334,500.00   | 0.11%                                 | 0 \$0.00                              | NA                                    | 0 \$ |
| HONESDALE<br>NATIONAL BANK THE                   | 3  | \$710,463.43   | 0.23%                                 | \$0.00                                | NA                                    | 0 \$ |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$171,342.96   | 0.06%                                 | \$0.00                                | NA                                    | 0 \$ |
| IDAHO CENTRAL<br>CREDIT UNION                    | 7  | \$759,671.56   | 0.25%                                 | \$0.00                                | NA                                    | 0 \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION         | 1  | \$143,449.92   | 0.05%                                 | \$0.00                                | NA                                    | 0 \$ |
| ILLINI BANK                                      | 3  | \$411,158.53   | 0.14%                                 | \$0.00                                | NA                                    | 0 \$ |
| ILLINOIS NATIONAL<br>BANK                        | 7  | \$930,960.00   | 0.31%                                 | \$0.00                                | NA                                    | 0 \$ |
| ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$175,287.61   | 0.06%                                 | \$0.00                                | NA                                    | 0 \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                | 1  | \$193,650.00   | 0.06%                                 | \$0.00                                | NA                                    | 0 \$ |
| INVESTORS SAVINGS<br>BANK                        | 8  | \$2,375,035.04 | 0.79%                                 | \$0.00                                | NA                                    | 0 \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY         | 1  | \$239,552.33   | 0.08%                                 | \$0.00                                | NA                                    | 0 \$ |
| IRWIN UNION BANK,<br>FSB                         | 1  | \$141,959.20   | 0.05%                                 | \$0.00                                | NA                                    | 0 \$ |
| ISB COMMUNITY<br>BANK                            | 1  | \$124,000.00   | 0.04%                                 | \$0.00                                | NA                                    | 0 \$ |
| ISLAND FEDERAL<br>CREDIT UNION                   | 2  | \$402,711.93   | 0.13%                                 | \$0.00                                | NA                                    | 0 \$ |
| JAMES B. NUTTER<br>AND COMPANY                   | 8  | \$1,354,749.71 | 0.45%                                 | \$0.00                                | NA                                    | 0 \$ |
| JEANNE DARC CREDIT<br>UNION                      | 1  | \$182,000.00   | 0.06%                                 | \$0.00                                | NA                                    | 0 \$ |
| JONAH BANK OF<br>WYOMING                         | 4  | \$1,108,211.93 | 0.37%                                 | \$0.00                                | NA                                    | 0 \$ |
|  |    |                | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |      |

| Jζ       | JST MORTGAGE, INC.                          | 1  | \$210,000.00   | 0.07%   | \$0.00 | NA ( | ) \$ |
|----------|---|----|----------------|---------|--------|------|------|
| C)<br>FI | ELLOGG<br>OMMUNITY<br>EDERAL CREDIT<br>NION | 1  | \$184,791.39   | 0.06% ( | \$0.00 | NA(  | \$   |
| FI       | ERN SCHOOLS<br>EDERAL CREDIT<br>NION        | 1  | \$143,000.00   | 0.05%   | \$0.00 | NA   | \$   |
| M        | EYWORTH<br>ORTGAGE FUNDING<br>ORPORATION    | 2  | \$370,962.30   | 0.12%   | \$0.00 | NA ( | \$   |
|          | INECTA FEDERAL<br>REDIT UNION               | 1  | \$325,000.00   | 0.11%   | \$0.00 | NA ( | \$   |
| L        | AKE AREA BANK                               | 1  | \$184,293.30   | 0.06%   | \$0.00 | NA ( | ) \$ |
|          | AKE FOREST BANK & RUST                      | 4  | \$1,288,200.00 | 0.43%   | \$0.00 | NA   | \$   |
|          | AKE MORTGAGE<br>OMPANY INC.                 | 3  | \$415,440.47   | 0.14%   | \$0.00 | NA   | \$   |
| FI       | AND /HOME<br>INANCIAL SERVICES,<br>IC.      | 4  | \$1,012,799.91 | 0.33%   | \$0.00 | NA ( | \$   |
|          | ANGLEY FEDERAL<br>REDIT UNION               | 8  | \$1,809,223.87 | 0.6%    | \$0.00 | NA   | \$   |
| LI       | EADER BANK, N.A.                            | 2  | \$420,000.00   | 0.14%   | \$0.00 | NA ( | \$   |
|          | EADER MORTGAGE<br>OMPANY INC.               | 3  | \$623,554.53   | 0.21%   | \$0.00 | NA   | \$   |
| FI       | EADER ONE<br>INANCIAL<br>ORPORATION         | 1  | \$127,800.00   | 0.04%   | \$0.00 | NA ( | \$   |
|          | ES BOIS FEDERAL<br>REDIT UNION              | 1  | \$98,910.00    | 0.03%   | \$0.00 | NA   | \$   |
|          | OS ALAMOS<br>ATIONAL BANK                   | 5  | \$1,265,330.80 | 0.42%   | \$0.00 | NA   | \$   |
| FI       | OS ANGELES<br>REMENS CREDIT<br>NION         | 4  | \$1,036,652.00 | 0.34% ( | \$0.00 | NA ( | \$   |
| FI       | OS ANGELES POLICE<br>EDERAL CREDIT<br>NION  | 1  | \$124,000.00   | 0.04% ( | \$0.00 | NA(  | \$   |
|          | ACHIAS SAVINGS<br>ANK                       | 1  | \$106,000.00   | 0.04%   | \$0.00 | NA   | \$   |
| M        | ACON BANK, INC.                             | 4  | \$765,671.05   | 0.25%   | \$0.00 | NA ( | ) \$ |
| M        | AGNA BANK                                   | 2  | \$452,374.16   | 0.15%   | \$0.00 | NA ( | ) \$ |
|          | ANUFACTURERS<br>ANK AND TRUST CO.           | 2  | \$257,421.02   | 0.09%   | \$0.00 | NA ( | \$   |
|          | ARINE BANK<br>ORTGAGE SERVICES              | 12 | \$1,914,327.99 | 0.63%   | \$0.00 | NA   | \$   |
|          |   | 1  | \$274,000.00   | 0.09%   | \$0.00 | NA ( | \$   |

| MARLBOROUGH<br>SAVINGS BANK                        |   |                |       |   |        |      |   |
|--|---|----------------|-------|---|--------|------|---|
| MARQUETTE BANK                                     | 1 | \$193,000.00   | 0.06% | 0 | \$0.00 | NA 0 | 9 |
| MARSHFIELD<br>SAVINGS BANK                         | 2 | \$290,500.00   | 0.1%  | 0 | \$0.00 | NA 0 |   |
| MAX CREDIT UNION                                   | 7 | \$1,165,224.34 | 0.39% | 0 | \$0.00 | NA 0 | 9 |
| MECHANICS SAVINGS<br>BANK                          | 2 | \$194,594.72   | 0.06% | 0 | \$0.00 | NA 0 |   |
| MEMBER HOME LOAN,<br>L.L.C.                        | 3 | \$640,977.27   | 0.21% | 0 | \$0.00 | NA 0 |   |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 1 | \$249,014.91   | 0.08% | 0 | \$0.00 | NA 0 |   |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION           | 3 | \$407,227.36   | 0.13% | 0 | \$0.00 | NA 0 |   |
| MERCANTILE TRUST<br>& SAVINGS BANK                 | 1 | \$114,326.80   | 0.04% | 0 | \$0.00 | NA 0 |   |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$125,492.61   | 0.04% | 0 | \$0.00 | NA 0 |   |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4 | \$1,332,000.00 | 0.44% | 0 | \$0.00 | NA 0 |   |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 4 | \$1,389,000.00 | 0.46% | 0 | \$0.00 | NA 0 |   |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2 | \$384,448.35   | 0.13% | 0 | \$0.00 | NA 0 |   |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 1 | \$148,000.00   | 0.05% | 0 | \$0.00 | NA 0 |   |
| METROPOLITAN<br>CREDIT UNION                       | 2 | \$349,000.00   | 0.12% | 0 | \$0.00 | NA 0 |   |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 1 | \$147,434.64   | 0.05% | 0 | \$0.00 | NA 0 |   |
| MID-ISLAND<br>MORTGAGE CORP.                       | 4 | \$940,410.26   | 0.31% | 0 | \$0.00 | NA 0 |   |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1 | \$87,500.00    | 0.03% | 0 | \$0.00 | NA 0 |   |
| MIDWEST<br>COMMUNITY BANK                          | 1 | \$151,014.85   | 0.05% | 0 | \$0.00 | NA 0 |   |
| MIDWEST FINANCIAL<br>CREDIT UNION                  | 3 | \$640,700.00   | 0.21% | 0 | \$0.00 | NA 0 | 9 |
| MIDWEST LOAN<br>SERVICES INC.                      | 3 | \$715,253.70   | 0.24% | 0 | \$0.00 | NA 0 | 9 |
| MIDWESTONE BANK                                    | 8 | \$1,339,254.82 | 0.44% | 0 | \$0.00 | NA 0 | 9 |
|  | 2 | \$421,700.00   | 0.14% | 0 | \$0.00 | NA 0 | 9 |

| MISSION FEDERAL<br>CREDIT UNION            |    |                |       |   |        |    | Ì |   |
|--|----|----------------|-------|---|--------|----|---|---|
| MISSOULA FEDERAL<br>CREDIT UNION           | 3  | \$446,420.77   | 0.15% | 0 | \$0.00 | NA | 0 |   |
| MISSOURI CREDIT<br>UNION                   | 7  | \$1,178,649.80 | 0.39% | 0 | \$0.00 | NA | 0 |   |
| MONTICELLO<br>BANKING COMPANY              | 1  | \$204,200.51   | 0.07% | 0 | \$0.00 | NA | 0 |   |
| MORTGAGE AMERICA,<br>INC.                  | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| MORTGAGE CENTER,<br>LLC                    | 15 | \$1,981,047.11 | 0.66% | 0 | \$0.00 | NA | O | 9 |
| MORTGAGE<br>MARKETS, LLC                   | 2  | \$383,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | 9 |
| MOUNTAIN AMERICA<br>CREDIT UNION           | 3  | \$535,600.00   | 0.18% | 0 | \$0.00 | NA | o | 9 |
| MT. MCKINLEY BANK                          | 6  | \$1,260,377.92 | 0.42% | 0 | \$0.00 | NA | 0 | 9 |
| NAPUS FEDERAL<br>CREDIT UNION              | 1  | \$134,468.05   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| NATIONAL BANK OF<br>MIDDLEBURY             | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| NATIONSHERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$412,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | S |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 3  | \$366,411.39   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| NEW REPUBLIC<br>SAVINGS BANK               | 3  | \$357,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |
| NEWTOWN SAVINGS<br>BANK                    | 7  | \$1,955,677.25 | 0.65% | 0 | \$0.00 | NA | O |   |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1  | \$208,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,182,222.21 | 0.39% | 0 | \$0.00 | NA | 0 |   |
| NORTHWEST<br>GEORGIA BANK                  | 1  | \$114,551.51   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4  | \$906,355.58   | 0.3%  | 0 | \$0.00 | NA | 0 |   |
| NORWOOD<br>COOPERATIVE BANK                | 1  | \$327,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | ( |
|  | 3  | \$352,603.02   | 0.12% | 0 | \$0.00 | NA | 0 | 9 |

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| NUMERICA CREDIT<br>UNION                                      |    |                |         |        |          |      |
|---|----|----------------|---------|--------|----------|------|
| OHIO UNIVERSITY<br>CREDIT UNION                               | 1  | \$117,000.00   | 0.04%   | \$0.00 | NA 0     | \$   |
| OLDE CYPRESS<br>COMMUNITY BANK                                | 1  | \$120,000.00   | 0.04%   | \$0.00 | NA 0     | \$   |
| OLIN COMMUNITY<br>CREDIT UNION                                | 5  | \$845,312.25   |         | ·      | <u> </u> |      |
| ONE UNITED BANK   | 1  | \$119,536.82   | 0.04% ( | \$0.00 | NA 0     | \$   |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION                         | 1  | \$163,031.57   | 0.05%   | \$0.00 | NA 0     | \$   |
| ORNL FEDERAL<br>CREDIT UNION                                  | 7  | \$777,376.16   |         | ·      | NA 0     | \$   |
| ORRSTOWN BANK   | 2  | \$337,000.00   | 0.11%   | \$0.00 | NA 0     | \$   |
| PACIFIC COMMUNITY<br>CREDIT UNION                             | 1  | \$150,000.00   | 0.05%   | \$0.00 | NA 0     | \$   |
| PACIFIC NW FEDERAL<br>CREDIT UNION                            | 1  | \$219,159.60   | 0.07%   | \$0.00 | NA 0     | \$   |
| PANHANDLE STATE<br>BANK                                       | 2  | \$223,637.17   | 0.07%   | \$0.00 | NA 0     | \$   |
| PAPER CITY SAVINGS<br>ASSOCIATION                             | 2  | \$354,134.89   | 0.12%   | \$0.00 | NA 0     |      |
| PARK BANK   | 1  | \$102,753.00   | 0.03%   | \$0.00 | NA 0     | \$   |
| PARTNERS FEDERAL<br>CREDIT UNION                              | 2  | \$358,126.42   | 0.12%   | \$0.00 | NA 0     | \$   |
| PBI BANK  | 1  | \$250,000.00   | 0.08%   | \$0.00 | NA 0     | \$   |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION               | 2  | \$285,794.91   | 0.09%   | \$0.00 | NA 0     | \$   |
| PENTAGON FEDERAL<br>CREDIT UNION                              | 30 | \$5,421,136.00 | 1.79%   | \$0.00 | NA 0     | \$   |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                      | 2  | \$200,000.00   | 0.07%   | \$0.00 | NA 0     | ) \$ |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                               | 1  | \$417,000.00   | 0.14% ( | \$0.00 | NA 0     | ) \$ |
| PHH MORTGAGE<br>CORPORATION                                   | 3  | \$747,409.65   | 0.25%   | \$0.00 | NA 0     | ) 5  |
| PHH MORTGAGE<br>CORPORATION (USAA<br>FEDERAL SAVINGS<br>BANK) | 2  | \$537,927.56   | 0.18% ( | \$0.00 | NA 0     | ) §  |
| PIONEER CREDIT<br>UNION                                       | 2  | \$204,000.00   | 0.07%   | \$0.00 | NA 0     | ) 5  |
| PLANTATION<br>FEDERAL BANK                                    | 1  | \$114,000.00   | 0.04%   | \$0.00 | NA 0     | ) 5  |

| T LOMA CREDIT<br>N                 | 1   | \$282,800.00   | 0.09%       | \$0.00                  | NA | 0 5  |
|------------------------------------|---|--|-------------|-------------------------|----|------|
| WASHINGTON<br>E BANK               | 2   | \$347,000.00   | 0.11% 0     | \$0.00                  | NA | 0 \$ |
| ATCH NO.1<br>RAL CREDIT<br>N       | 3   | \$435,619.14   | 0.14% 0     | \$0.00                  | NA | 0 \$ |
| ERCO CREDIT<br>N, INC.             | 2   | \$350,000.00   | 0.12%       | \$0.00                  | NA | 0 \$ |
| RIE STATE BANK<br>UST              | 2   | \$380,950.00   | 0.13% 0     | \$0.00                  | NA | 0 5  |
| AIL CREDIT                         | 4   | \$785,342.17   | 0.26%       | \$0.00                  | NA | 0 5  |
| ARY MORTGAGE<br>PORATION           | 1   | \$126,500.00   | 0.04%       | \$0.00                  | NA | 0 5  |
| EBANK                              | 1   | \$263,000.00   | 0.09% 0     | \$0.00                  | NA | 0 \$ |
| EWEST<br>TGAGE<br>PORATION         | 1   | \$400,000.00   | 0.13% 0     | \$0.00                  | NA | 0 \$ |
| TILE BANK FSB                      | 2   | \$382,418.21   | 0.13% 0     | \$0.00                  | NA | 0 \$ |
| IDENT CREDIT                       | 2   | \$657,000.00   | 0.22% 0     | \$0.00                  | NA |      |
| IC SERVICE<br>LOYEES CREDIT<br>IN  | 2   | \$366,500.00   | 0.12% 0     | \$0.00                  | NA | 0 \$ |
| DUE EMPLOYEES<br>CRAL CREDIT<br>ON | 1   | \$143,000.00   | 0.05% 0     | \$0.00                  | NA | 0 \$ |
| LSTAR CREDIT<br>N                  | 1   | \$153,134.38   | 0.05% 0     | \$0.00                  | NA | 0 \$ |
| TONE FEDERAL<br>DIT UNION          | 6   | \$938,667.96   | 0.31% 0     | \$0.00                  | NA | 0 5  |
| VOOD CREDIT<br>N                   | 8   | \$1,916,611.11   | 0.63% 0     | \$0.00                  | NA | 0 5  |
| ELL NATIONAL<br>K                  | 1   | \$114,556.12   | 0.04%       | \$0.00                  | NA | 0 \$ |
| RMARK<br>MUNITY CREDIT<br>N        | 6   | \$1,333,950.24   | 0.44% 0     | \$0.00                  | NA | 0 \$ |
| NS FEDERAL<br>DIT UNION            | 2   | \$242,650.00   | 0.08%       | \$0.00                  | NA | 0 5  |
| NDBANK                             | 1   | \$124,512.51   | 0.04% 0     | \$0.00                  | NA | 0 \$ |
| BANK                               | 1   | \$152,907.51   | 0.05% 0     | \$0.00                  | NA | 0 \$ |
| CREDIT UNION                       | 2   | \$256,300.00   | 0.08%       | \$0.00                  | NA | 0 \$ |
| NGS BANK OF<br>BURY                | 1   | \$94,633.32  | 0.03% 0     | \$0.00                  | NA | 0 \$ |
| NGS BANK OF<br>IE                  | 5   | \$569,419.81   | 0.19% 0     | \$0.00                  | NA | 0 \$ |
|                                    | WASHINGTON E BANK ATCH NO.1 RAL CREDIT N ERCO CREDIT N, INC. RIE STATE BANK UST AIL CREDIT N ARY MORTGAGE PORATION EBANK EWEST IGAGE PORATION ILE BANK FSB TIDENT CREDIT N IC SERVICE OYEES CREDIT N UE EMPLOYEES RAL CREDIT N CTONE FEDERAL DIT UNION VOOD CREDIT N ELL NATIONAL K RMARK MUNITY CREDIT N NS FEDERAL DIT UNION NDBANK BANK CREDIT UNION NGS BANK OF BURY NGS BANK OF BURY NGS BANK OF BURY NGS BANK OF BURY NGS BANK OF | WASHINGTON E BANK ATCH NO.1 RAL CREDIT N, INC. RIE STATE BANK UST AIL CREDIT N ARY MORTGAGE PORATION EBANK EWEST TGAGE PORATION ILE BANK FSB TIDENT CREDIT N IC SERVICE OYEES CREDIT N OUE EMPLOYEES RAL CREDIT N TONE FEDERAL OIT UNION VOOD CREDIT N TONE FEDERAL OIT UNION VOOD CREDIT N ELL NATIONAL K RMARK MUNITY CREDIT N NS FEDERAL OIT UNION VOBANK BANK BANK CREDIT UNION VOBBANK BANK BANK CREDIT UNION VOBBANK BANK BANK BANK CREDIT UNION CREDIT U | S282,800.00 | S282,800.00   0.09%   0 | N  | N    |

|   | SAVINGS BANK OF<br>MENDOCINO COUNTY          | 2  | \$321,615.00   | 0.11% 0 | \$0.00 | NA   | 0 \$ |
|---|--|----|----------------|---------|--------|------|------|
|   | SCHOOLS FINANCIAL<br>CREDIT UNION            | 2  | \$491,750.00   | 0.16% 0 | \$0.00 | NA   | 0 \$ |
|   | SEASONS FEDERAL<br>CREDIT UNION              | 1  | \$256,516.35   | 0.08% 0 | \$0.00 | NA   | 0 \$ |
|   | SHELBY SAVINGS<br>BANK, SSB                  | 1  | \$176,000.00   | 0.06% 0 | \$0.00 | ) NA | 0 \$ |
|   | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$130,000.00   | 0.04% 0 | \$0.00 | ) NA | 0 \$ |
|   | SIR FEDERAL CREDIT<br>UNION                  | 3  | \$481,160.65   | 0.16% 0 | \$0.00 | ) NA | 0 \$ |
|   | SIUSLAW VALLEY<br>BANK                       | 1  | \$95,000.00    | 0.03% 0 | \$0.00 | NA   | 0 \$ |
|   | SOLARITY CREDIT<br>UNION                     | 1  | \$187,000.00   | 0.06% 0 | \$0.00 | NA   | 0 \$ |
|   | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 1  | \$118,000.00   | 0.04% 0 | \$0.00 | ) NA | 0 \$ |
|   | SOUTHERN BANK &<br>TRUST COMPANY             | 1  | \$129,600.00   | 0.04% 0 | \$0.00 | NA   | 0 \$ |
|   | SPACE COAST CREDIT<br>UNION                  | 2  | \$197,360.09   | 0.07% 0 | \$0.00 | ) NA | 0 \$ |
|   | ST. JAMES MORTGAGE<br>CORPORATION            | 6  | \$937,100.00   | 0.31% 0 | \$0.00 | NA   | 0 \$ |
| , | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 3  | \$413,791.02   | 0.14% 0 | \$0.00 | ) NA | 0 \$ |
| - | STANDARD BANK<br>AND TRUST<br>COMPANY        | 2  | \$423,609.71   | 0.14% 0 | \$0.00 | ) NA | 0 \$ |
|   | STANDARD<br>MORTGAGE<br>CORPORATION          | 14 | \$2,410,441.69 | 0.8% 0  | \$0.00 | ) NA | 0 \$ |
|   | STANFORD FEDERAL<br>CREDIT UNION             | 4  | \$806,432.17   | 0.27% 0 | \$0.00 | NA   | 0 \$ |
|   | STATE BANK AND<br>TRUST                      | 1  | \$135,000.00   | 0.04% 0 | \$0.00 | ) NA | 0 \$ |
|   | STATE BANK OF<br>CROSS PLAINS                | 1  | \$168,750.00   | 0.06% 0 | \$0.00 | ) NA | 0 \$ |
|   | STATE BANK OF<br>LINCOLN                     | 1  | \$90,000.00    | 0.03% 0 | \$0.00 | ) NA | 0 \$ |
|   | STATE BANK OF<br>SOUTHERN UTAH               | 1  | \$107,000.00   | 0.04% 0 | \$0.00 | NA   | 0 \$ |
|   | STATE BANK OF THE<br>LAKES                   | 2  | \$208,959.54   | 0.07% 0 | \$0.00 | ) NA | 0 \$ |
|   |  | 1  | \$120,000.00   | 0.04% 0 | \$0.00 | ) NA | 0 \$ |
|   |  |    |                |         |        |      |      |

| STEARNS LENDING,<br>INC.   |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| STERLING SAVINGS<br>BANK   | 3  | \$662,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 3  | \$593,390.15   | 0.2%  | 0 | \$0.00 | NA | O | \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$127,350.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | S  |
| SUMMIT CREDIT<br>UNION   | 16 | \$2,599,565.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$516,428.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 7  | \$1,380,951.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| TAMPA BAY FEDERAL<br>CREDIT UNION  | 1  | \$198,453.11   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR COUNTY<br>BANK  | 2  | \$316,725.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| TEACHER FEDERAL<br>CREDIT UNION  | 1  | \$350,627.22   | 0.12% | 0 | \$0.00 | NA | 0 | 9  |
| TECHNOLOGY CREDIT<br>UNION   | 1  | \$226,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9  |
| TEXAS BANK   | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | 9  |
| THE CALIFORNIA<br>CREDIT UNION   | 4  | \$797,084.32   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY                                 | 1  | \$95,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | S  |
| THE FIRST NATIONAL<br>BANK IN AMBOY  | 2  | \$264,721.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION   | 1  | \$239,073.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE MERCHANTS<br>NATIONAL BANK   | 1  | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE  | 1  | \$102,184.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF INDIANAPOLIS   | 2  | \$364,388.79   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$110,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| THE NATIONAL BANK<br>OF OAK HARBOR              |    |                |         |        |      |     |
|---|----|----------------|---------|--------|------|-----|
| THE PARK BANK                                   | 6  | \$1,050,352.22 | 0.35%   | \$0.00 | NA   | ) ( |
| THE SUMMIT FEDERAL CREDIT UNION                 | 2  | \$288,500.00   | 0.1%    |        |      |     |
| THUNDER BANK                                    | 1  | \$89,147.33    | 0.03% ( | \$0.00 | NA   | ) ( |
| TINKER FEDERAL<br>CREDIT UNION                  | 1  | \$86,664.19    | 0.03%   |        | NA ( |     |
| TLC COMMUNITY<br>CREDIT UNION                   | 2  | \$279,400.00   | 0.09%   | \$0.00 | NA   | ) 5 |
| TOWER FEDERAL<br>CREDIT UNION                   | 6  | \$1,158,998.08 | 0.38%   | \$0.00 | NA   | ) 5 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES   | 1  | \$95,027.95    | 0.03%   | \$0.00 | NA   | ) 5 |
| TOWNE MORTGAGE<br>COMPANY                       | 3  | \$534,700.00   | 0.18%   | \$0.00 | NA   | ) 5 |
| TRANSWEST CREDIT UNION                          | 2  | \$324,985.37   | 0.11%   | \$0.00 | NA   | ) 5 |
| TRISTAR BANK                                    | 1  | \$118,000.00   | 0.04%   | \$0.00 | NA ( | ) 5 |
| UNITED BANK                                     | 2  | \$361,554.84   | 0.12%   | \$0.00 | NA ( | ) 5 |
| UNITED BANK OF<br>UNION                         | 1  | \$103,000.00   | 0.03%   | \$0.00 | NA   | ) 5 |
| UNITED COMMUNITY<br>BANK                        | 13 | \$1,800,023.25 | 0.6%    | \$0.00 | NA   | )   |
| UNITUS COMMUNITY<br>CREDIT UNION                | 4  | \$711,276.95   | 0.24%   | \$0.00 | NA   | ) 5 |
| UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 6  | \$1,557,613.96 | 0.52%   | \$0.00 | NA   | ) 5 |
| UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$110,000.00   | 0.04%   | \$0.00 | NA   | ) 5 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION      | 1  | \$184,800.00   | 0.06%   | \$0.00 | NA   | ) 5 |
| VALLEY BANK AND<br>TRUST COMPANY                | 1  | \$90,200.00    | 0.03%   | \$0.00 | NA   | ) 5 |
| VALLEY NATIONAL<br>BANK                         | 2  | \$393,444.10   | 0.13%   | \$0.00 | NA   | ) 5 |
| VANTUS BANK                                     | 2  | \$212,645.11   | 0.07%   | \$0.00 | NA ( | ) 5 |
| VERITY CREDIT<br>UNION                          | 2  | \$499,291.18   | 0.17%   | \$0.00 | NA   | ) 5 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION      | 7  | \$1,019,269.60 | 0.34%   | \$0.00 | NA   | ) 5 |
|   | 2  | \$561,096.80   | 0.19%   | \$0.00 | NA   | ) . |

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VILLAGE MORTGAGE

COMPANY

|           | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 5     | \$1,422,390.46   | 0.47% 0  | \$0.00 | NA   | \$   |
|-----------|---|-------|------------------|----------|--------|------|------|
|           | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 7     | \$1,286,756.60   | 0.43% 0  | \$0.00 | NA   | ) \$ |
|           | WASHINGTON TRUST<br>BANK  | 1     | \$224,131.55     | 0.07% 0  | \$0.00 | NA   | ) \$ |
|           | WAUKESHA STATE<br>BANK  | 2     | \$336,424.62     | 0.11% 0  | \$0.00 | NA   | \$   |
|           | WEOKIE CREDIT<br>UNION  | 3     | \$704,396.69     | 0.23% 0  | \$0.00 | NA   | \$   |
|           | WESTCONSIN CREDIT<br>UNION  | 12    | \$1,827,374.51   | 0.6% 0   | \$0.00 | NA   | \$   |
|           | WESTERNBANK<br>PUERTO RICO  | 1     | \$149,427.00     | 0.05% 0  | \$0.00 | NA   | ) \$ |
|           | WESTERRA CREDIT<br>UNION  | 2     | \$490,184.91     | 0.16% 0  | \$0.00 | NA   | \$   |
|           | WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION | 2     | \$253,526.11     | 0.08% 0  | \$0.00 | NA   | \$   |
|           |   | 4     | \$525,104.61     | 0.17% 0  | \$0.00 | NA   | \$   |
|           | WINTER HILL BANK,<br>FSB  | 1     | \$166,341.95     | 0.06% 0  | \$0.00 | NA   | \$   |
|           | WOOD COUNTY<br>NATIONAL BANK  | 1     | \$322,749.25     |          | ·      | NA   | ) \$ |
|           | Unavailable   | 292   | \$46,681,699.74  | 15.38% 0 |        |      | 1    |
| Total     |   | 1,714 | \$302,387,199.29 | 100% 0   | \$0.00 | 0    | 9 \$ |
| 31412PRP8 | ABACUS FEDERAL<br>SAVINGS BANK  | 9     | \$3,022,975.56   | 0.84% 0  | \$0.00 | NA   | ) \$ |
|           | ABBEVILLE BUILDING<br>AND LOAN, SSB                                   | 6     | \$807,876.01     | 0.22% 0  | \$0.00 | NA   | \$   |
|           | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    | 2     | \$347,797.51     | 0.1% 0   | \$0.00 | NA   | \$   |
|           | ADIRONDACK TRUST COMPANY THE  | 1     | \$411,985.59     | 0.11% 0  | \$0.00 | NA   | \$   |
|           | ADVANCIAL FEDERAL<br>CREDIT UNION                                     | 1     | \$100,001.00     | 0.03% 0  | \$0.00 | NA   | \$   |
|           | ADVANTAGE BANK  | 1     | \$131,485.21     | 0.04% 0  | \$0.00 | NA ( | ) \$ |
|           | AEA FEDERAL CREDIT<br>UNION   | 1     | \$127,002.76     | 0.04% 0  | \$0.00 | NA   | \$   |
|           |   |       |                  |          |        |      |      |

| 2   | \$464,259.01   | 0.13%  | 0  | \$0.00   | NA   | 0  | \$   |
|-----|--|--|--|--|--|--|--|
| 6   | \$883,345.22   | 0.24%  | 0  | \$0.00   | NA   | 0  | \$   |
| 6   | \$1,276,446.11   | 0.35%  | 0  | \$0.00   | NA   | 0  | \$   |
| 4   | \$669,500.00   | 0.19%  | 0  | \$0.00   | NA   | 0  | \$   |
| 3   | \$383,429.91   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$   |
| 6   | \$782,305.66   | 0.22%  | 0  | \$0.00   | NA   | 0  | \$   |
| 8   | \$1,202,184.74   | 0.33%  | 0  | \$0.00   | NA   | 0  | \$   |
| 13  | \$2,249,709.74   | 0.62%  | 0  | \$0.00   | NA   | 0  | \$   |
| 9   | \$1,520,504.39   | 0.42%  | 0  | \$0.00   | NA   | 0  | \$   |
| 3   | \$384,465.46   | 0.11%  | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$421,000.00   | 0.12%  | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$130,400.00   | 0.04%  | 0  | \$0.00   | NA   | 0  | \$   |
| 1   | \$113,564.52   | 0.03%  | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$351,700.00   | 0.1%   | 0  | \$0.00   | NA   | 0  | \$   |
| 5   | \$828,628.50   | 0.23%  | 0  | \$0.00   | NA   | 0  | \$   |
| 5   | \$680,415.73   | 0.19%  | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$321,200.00   | 0.09%  | 0  | \$0.00   | NA   | 0  | \$   |
| 6   | \$1,023,079.72   | 0.28%  | 0  | \$0.00   | NA   | 0  | \$   |
| 105 | \$17,253,382.06  | 4.78%  | 0  | \$0.00   | NA   | 0  | \$   |
| 4   | \$455,380.64   | 0.13%  | 0  | \$0.00   | NA   | 0  | \$   |
| 5   | \$736,950.00   | 0.2%   | 0  | \$0.00   | NA   | 0  | \$   |
| 25  | \$4,040,770.66   | 1.12%  | 0  | \$0.00   | NA   | 0  | \$   |
| 7   | \$1,156,982.76   | 0.32%  | 0  | \$0.00   | NA   | 0  | \$   |
| 2   | \$321,000.00   | 0.09%  | 0  | \$0.00   | NA   | 0  | \$   |
|     | 6<br>6<br>4<br>3<br>6<br>8<br>13<br>9<br>3<br>2<br>1<br>1<br>2<br>5<br>4<br>5<br>4<br>5<br>7 | 6 \$883,345.22 6 \$1,276,446.11 4 \$669,500.00 3 \$383,429.91 6 \$782,305.66 8 \$1,202,184.74 13 \$2,249,709.74 9 \$1,520,504.39 3 \$384,465.46 2 \$421,000.00 1 \$130,400.00 1 \$113,564.52 2 \$351,700.00 5 \$828,628.50 5 \$680,415.73 2 \$321,200.00 6 \$1,023,079.72 105 \$17,253,382.06 4 \$455,380.64 5 \$736,950.00 25 \$4,040,770.66 7 \$1,156,982.76 | 6 \$883,345.22 0.24% 6 \$1,276,446.11 0.35% 4 \$669,500.00 0.19% 3 \$383,429.91 0.11% 6 \$782,305.66 0.22% 8 \$1,202,184.74 0.33% 13 \$2,249,709.74 0.62% 9 \$1,520,504.39 0.42% 3 \$384,465.46 0.11% 2 \$421,000.00 0.12% 1 \$130,400.00 0.04% 1 \$113,564.52 0.03% 2 \$351,700.00 0.1% 5 \$828,628.50 0.23% 5 \$680,415.73 0.19% 2 \$321,200.00 0.09% 6 \$1,023,079.72 0.28% 105 \$17,253,382.06 4.78% 4 \$455,380.64 0.13% 5 \$736,950.00 0.2% 25 \$4,040,770.66 1.12% 7 \$1,156,982.76 0.32% | 6 \$883,345.22 0.24% 0 6 \$1,276,446.11 0.35% 0 4 \$669,500.00 0.19% 0 3 \$383,429.91 0.11% 0 6 \$782,305.66 0.22% 0 8 \$1,202,184.74 0.33% 0 13 \$2,249,709.74 0.62% 0 9 \$1,520,504.39 0.42% 0 3 \$384,465.46 0.11% 0 2 \$421,000.00 0.12% 0 1 \$130,400.00 0.04% 0 1 \$113,564.52 0.03% 0 2 \$351,700.00 0.1% 0 5 \$828,628.50 0.23% 0 5 \$680,415.73 0.19% 0 5 \$680,415.73 0.19% 0 6 \$1,023,079.72 0.28% 0 105 \$17,253,382.06 4.78% 0 4 \$455,380.64 0.13% 0 5 \$736,950.00 0.2% 0 25 \$4,040,770.66 1.12% 0 7 \$1,156,982.76 0.32% 0 | 6       \$883,345.22       0.24% 0       \$0.00         6       \$1,276,446.11       0.35% 0       \$0.00         4       \$669,500.00       0.19% 0       \$0.00         3       \$383,429.91       0.11% 0       \$0.00         6       \$782,305.66       0.22% 0       \$0.00         8       \$1,202,184.74       0.33% 0       \$0.00         9       \$1,520,504.39       0.42% 0       \$0.00         3       \$384,465.46       0.11% 0       \$0.00         2       \$421,000.00       0.12% 0       \$0.00         1       \$130,400.00       0.04% 0       \$0.00         2       \$351,700.00       0.1% 0       \$0.00         5       \$828,628.50       0.23% 0       \$0.00         5       \$680,415.73       0.19% 0       \$0.00         6       \$1,023,079.72       0.28% 0       \$0.00         4       \$455,380.64       0.13% 0       \$0.00         5       \$736,950.00       0.2% 0       \$0.00         25       \$4,040,770.66       1.12% 0       \$0.00         7       \$1,156,982.76       0.32% 0       \$0.00 | 6 \$883,345.22 0.24% 0 \$0.00 NA 6 \$1,276,446.11 0.35% 0 \$0.00 NA 4 \$669,500.00 0.19% 0 \$0.00 NA 3 \$383,429.91 0.11% 0 \$0.00 NA 6 \$782,305.66 0.22% 0 \$0.00 NA 8 \$1,202,184.74 0.33% 0 \$0.00 NA 13 \$2,249,709.74 0.62% 0 \$0.00 NA 9 \$1,520,504.39 0.42% 0 \$0.00 NA 2 \$421,000.00 0.12% 0 \$0.00 NA 1 \$130,400.00 0.04% 0 \$0.00 NA 1 \$113,564.52 0.03% 0 \$0.00 NA 2 \$351,700.00 0.1% 0 \$0.00 NA 5 \$828,628.50 0.23% 0 \$0.00 NA 5 \$680,415.73 0.19% 0 \$0.00 NA 1 \$17,253,382.06 4.78% 0 \$0.00 NA 1 \$455,380.64 0.13% 0 \$0.00 NA 5 \$736,950.00 0.2% 0 \$0.00 NA 5 \$736,950.00 0.2% 0 \$0.00 NA 5 \$736,950.00 0.2% 0 \$0.00 NA | 6 \$883,345.22 0.24% 0 \$0.00 NA 0 6 \$1,276,446.11 0.35% 0 \$0.00 NA 0 4 \$669,500.00 0.19% 0 \$0.00 NA 0 3 \$383,429.91 0.11% 0 \$0.00 NA 0 6 \$782,305.66 0.22% 0 \$0.00 NA 0 8 \$1,202,184.74 0.33% 0 \$0.00 NA 0 13 \$2,249,709.74 0.62% 0 \$0.00 NA 0 9 \$1,520,504.39 0.42% 0 \$0.00 NA 0 2 \$421,000.00 0.12% 0 \$0.00 NA 0 1 \$113,564.52 0.03% 0 \$0.00 NA 0 2 \$351,700.00 0.1% 0 \$0.00 NA 0 5 \$828,628.50 0.23% 0 \$0.00 NA 0 2 \$321,200.00 0.09% 0 \$0.00 NA 0 6 \$1,023,079.72 0.28% 0 \$0.00 NA 0 105 \$17,253,382.06 4.78% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 5 \$736,950.00 0.2% 0 \$0.00 NA 0 7 \$1,156,982.76 0.32% 0 \$0.00 NA 0 |

| ATLANTIC PACIFIC MORTGAGE                  |        |                              |                    |                  |      |   |
|--|--------|------------------------------|--------------------|------------------|------|---|
| CORPORATION                                | _      | ¢(00,017,21                  | 0.100/.0           | \$0.00           | NAO  |   |
| AUBURNBANK                                 | 5<br>1 | \$699,017.21<br>\$172,000.00 | 0.19% 0<br>0.05% 0 | \$0.00<br>\$0.00 | NA 0 |   |
| AVIDIA BANK<br>BANCO SANTANDER             | 1      | \$172,000.00                 | 0.03% 0            | \$0.00           | NA 0 |   |
| PUERTO RICO                                | 1      | \$105,859.82                 | 0.03% 0            | \$0.00           | NA 0 |   |
| BANCORPSOUTH<br>BANK                       | 11     | \$2,360,785.90               | 0.65% 0            | \$0.00           | NA 0 |   |
| BANCROFT STATE<br>BANK                     | 1      | \$124,215.25                 | 0.03% 0            | \$0.00           | NA 0 |   |
| BANK FIRST<br>NATIONAL                     | 4      | \$800,689.78                 | 0.22% 0            | \$0.00           | NA 0 |   |
| BANK MUTUAL                                | 34     | \$5,614,790.38               | 1.55% 0            | \$0.00           | NA 0 |   |
| BANK OF ELMWOOD                            | 1      | \$184,200.00                 | 0.05% 0            | \$0.00           | NA 0 |   |
| BANK OF HAWAII                             | 8      | \$2,117,266.48               | 0.59% 0            | \$0.00           | NA 0 |   |
| BANK OF ILLINOIS                           | 3      | \$669,957.56                 | 0.19% 0            | \$0.00           | NA 0 |   |
| BANK OF QUINCY                             | 2      | \$457,140.00                 | 0.13% 0            | \$0.00           | NA 0 |   |
| BANK OF<br>SPRINGFIELD                     | 1      | \$127,978.95                 | 0.04% 0            | \$0.00           | NA 0 |   |
| BANK OF STANLY                             | 2      | \$451,247.30                 | 0.12% 0            | \$0.00           | NA 0 |   |
| BANK OF THE<br>CASCADES                    | 2      | \$420,052.26                 | 0.12% 0            | \$0.00           | NA 0 |   |
| BANK OF<br>WASHINGTON                      | 1      | \$107,578.81                 | 0.03% 0            | \$0.00           | NA 0 |   |
| BANK TEXAS,<br>NATIONAL<br>ASSOCIATION     | 1      | \$120,950.00                 | 0.03% 0            | \$0.00           | NA 0 |   |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6      | \$1,996,157.47               | 0.55% 0            | \$0.00           | NA 0 | , |
| BANKFINANCIAL FSB                          | 2      | \$310,915.00                 | 0.09% 0            | \$0.00           | NA 0 |   |
| BANKIOWA                                   | 1      | \$138,220.04                 | 0.04% 0            | \$0.00           | NA 0 |   |
| BAXTER CREDIT<br>UNION                     | 9      | \$2,225,818.72               | 0.62% 0            | \$0.00           | NA 0 | ; |
| BENCHMARK BANK                             | 2      | \$654,342.76                 | 0.18% 0            | \$0.00           | NA 0 |   |
| BENJAMIN FRANKLIN<br>BANK                  | 2      | \$458,000.00                 | 0.13% 0            | \$0.00           | NA 0 |   |
| BERKSHIRE COUNTY<br>SAVINGS BANK           | 3      | \$656,296.44                 | 0.18% 0            | \$0.00           | NA 0 |   |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 19     | \$4,824,709.31               | 1.34% 0            | \$0.00           | NA 0 |   |
| BETTER BANKS                               | 1      | \$153,283.52                 | 0.04% 0            | \$0.00           | NA 0 |   |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 2      | \$269,874.72                 | 0.07% 0            | \$0.00           | NA 0 |   |
| BLACKHAWK STATE                            | 4      | \$649,000.00                 | 0.18% 0            | \$0.00           | NA 0 |   |

| BANK   | '    |                |       |   |        |    |   |    |
|--|------|----------------|-------|---|--------|----|---|----|
| BOSTON<br>FIREFIGHTERS CREDI'<br>UNION           | IT 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST<br>COMPANY THE                   | 8    | \$1,375,221.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| BUSEY BANK                                       | 1    | \$224,321.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS<br>BANK                        | S 3  |                |       |   | \$0.00 |    |   | \$ |
| CAMBRIDGE STATE<br>BANK                          | 1    | \$250,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION            |      |                | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                  | 3    | \$516,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT                               | T 1  | \$164,363.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL<br>LENDING, LLC                       | 2    | ·              |       |   | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                     | 3    | \$413,818.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK<br>ILLINOIS                         | 2    | \$263,463.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF<br>PROVO                         | 4    | \$652,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE<br>COMPANY                      | E 26 | \$5,940,491.59 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION           | 3    | \$679,042.17   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC<br>HOME LOANS                    | 1    | \$205,179.89   |       |   | \$0.00 |    |   | \$ |
| CENTREBANK                                       | 1    | Ψ107,000.00    |       | _ | \$0.00 |    | - | 9  |
| CENTRUE BANK                                     | 2    | \$367,000.00   | 0.1%  | ) | \$0.00 | NA | 0 | 5  |
| CFCU COMMUNITY<br>CREDIT UNION                   | 1    | \$142,000.00   | 0.04% | О | \$0.00 | NA | 0 | 9  |
| CHARLES RIVER<br>BANK                            | 2    | ·              |       |   | \$0.00 |    |   | 9  |
| CHEMICAL BANK                                    | 1    | . ,            |       | + | \$0.00 | NA |   | 9  |
| CITIZENS BANK                                    | 3    | \$436,901.82   | 0.12% | ) | \$0.00 | NA | 0 | 9  |
| CITIZENS<br>COMMUNITY BANK                       | 1    | \$144,703.82   | 0.04% | Э | \$0.00 | NA | 0 | 5  |
| CITIZENS EQUITY<br>FIRST CREDIT UNION            | . 7  | \$1,114,997.44 | 0.31% | Э | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>MORTGAGE, LLC                  | 5    | \$796,113.12   | 0.22% | О | \$0.00 | NA | 0 | 9  |
| CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1    | \$121,953.16   | 0.03% | Э | \$0.00 | NA | 0 | 9  |

|    |  |  | 1   |  |  |
|----|--|--|---|--|--|
| 1  | \$174,400.00                               | 0.05%  | \$0.00  | ) NA 0   | \$   |
| 1  | \$86,000.00                                | 0.02%  | 0 \$0.00  | ) NA 0   | \$   |
| 2  | \$383,513.97                               | 0.11%  | 0 \$0.00  | NA 0   | \$   |
| 2  | \$432,500.00                               | 0.12%  | 0 \$0.00  | ) NA 0   | \$   |
| 3  | \$349,311.98                               | 0.1%   | \$0.00  | ) NA 0   | \$   |
| 1  | \$165,600.00                               | 0.05%  | \$0.00  | ) NA 0   | \$   |
| 3  | \$357,173.42                               | 0.1%   | 0 \$0.00  | ) NA 0   | \$   |
| 8  | \$1,167,773.60                             | 0.32%  | 0 \$0.00  | ) NA 0   | \$   |
| 1  | \$167,358.24                               | 0.05%  | \$0.00  | ) NA 0   | \$   |
| 1  | \$276,600.00                               | 0.08%  | \$0.00  | ) NA 0   | \$   |
| 1  | \$250,940.00                               | 0.07%  | 0 \$0.00  | ) NA 0   | \$   |
| 3  | \$586,261.00                               | 0.16%  | 0 \$0.00  | ) NA 0   | \$   |
| 11 | \$1,689,047.63                             | 0.47%  | 0 \$0.00  | ) NA 0   | \$   |
| 1  | \$222,745.85                               | 0.06%  | 0 \$0.00  | ) NA 0   | \$   |
| 9  | \$1,174,955.26                             | 0.33%  | \$0.00  | ) NA0  | \$   |
| 5  | \$775,000.00                               | 0.21%  | \$0.00  | ) NA 0   | \$   |
| 2  | \$215,000.00                               | 0.06%  | \$0.00  | NA 0   | \$   |
| 2  | \$287,115.65                               | 0.08%  | \$0.00  | NA 0   | \$   |
| 2  | \$378,105.40                               | 0.1%   | \$0.00  | ) NA 0   | \$   |
| 2  | \$223,126.42                               | 0.06%  | 0 \$0.00  | NA 0   | \$   |
| 1  | \$133,737.17                               | 0.04%  | \$0.00  | ) NA 0   | \$   |
|    | 1 2 2 3 3 8 1 1 1 3 3 11 1 9 5 2 2 2 2 2 2 | 1 \$86,000.00 2 \$383,513.97 2 \$432,500.00 3 \$349,311.98 1 \$165,600.00 3 \$357,173.42 8 \$1,167,773.60 1 \$167,358.24 1 \$276,600.00 1 \$250,940.00 3 \$586,261.00 11 \$1,689,047.63 1 \$222,745.85 9 \$1,174,955.26 5 \$775,000.00 2 \$215,000.00 2 \$287,115.65 2 \$378,105.40 2 \$223,126.42 | 1       \$86,000.00       0.02%         2       \$383,513.97       0.11%         2       \$432,500.00       0.12%         3       \$349,311.98       0.1%         1       \$165,600.00       0.05%         3       \$357,173.42       0.1%         8       \$1,167,773.60       0.32%         1       \$167,358.24       0.05%         1       \$276,600.00       0.08%         1       \$250,940.00       0.07%         3       \$586,261.00       0.16%         11       \$1,689,047.63       0.47%         1       \$222,745.85       0.06%         9       \$1,174,955.26       0.33%         5       \$775,000.00       0.21%         2       \$215,000.00       0.06%         2       \$287,115.65       0.08%         2       \$378,105.40       0.1%         2       \$223,126.42       0.06% | 1       \$86,000.00       0.02% 0       \$0.00         2       \$383,513.97       0.11% 0       \$0.00         2       \$432,500.00       0.12% 0       \$0.00         3       \$349,311.98       0.1% 0       \$0.00         1       \$165,600.00       0.05% 0       \$0.00         3       \$357,173.42       0.1% 0       \$0.00         8       \$1,167,773.60       0.32% 0       \$0.00         1       \$276,600.00       0.05% 0       \$0.00         1       \$276,600.00       0.07% 0       \$0.00         3       \$586,261.00       0.16% 0       \$0.00         1       \$1,689,047.63       0.47% 0       \$0.00         1       \$222,745.85       0.06% 0       \$0.00         9       \$1,174,955.26       0.33% 0       \$0.00         2       \$215,000.00       0.06% 0       \$0.00         2       \$227,115.65       0.08% 0       \$0.00         2       \$223,126.42       0.06% 0       \$0.00         2       \$223,126.42       0.06% 0       \$0.00 | 1 \$86,000.00 0.02% 0 \$0.00 NA 0 2 \$383,513.97 0.11% 0 \$0.00 NA 0 2 \$432,500.00 0.12% 0 \$0.00 NA 0 3 \$349,311.98 0.1% 0 \$0.00 NA 0 1 \$165,600.00 0.05% 0 \$0.00 NA 0 3 \$357,173.42 0.1% 0 \$0.00 NA 0 8 \$1,167,773.60 0.32% 0 \$0.00 NA 0 1 \$167,358.24 0.05% 0 \$0.00 NA 0 1 \$276,600.00 0.08% 0 \$0.00 NA 0 1 \$250,940.00 0.07% 0 \$0.00 NA 0 3 \$586,261.00 0.16% 0 \$0.00 NA 0 1 \$222,745.85 0.06% 0 \$0.00 NA 0 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 2 \$215,000.00 0.06% 0 \$0.00 NA 0 2 \$215,000.00 0.06% 0 \$0.00 NA 0 2 \$2378,105.40 0.1% 0 \$0.00 NA 0 2 \$2378,105.40 0.1% 0 \$0.00 NA 0 2 \$223,126.42 0.06% 0 \$0.00 NA 0 |

| CORTRUST BANK                    | 11 | \$2,317,851.10        | 0.64% (  | \$0.00                                  | NA       | ) \$         |
|----------------------------------|----|-----------------------|----------|---|----------|--------------|
| COTTAGE SAVINGS                  | 1  | \$417,000.00          | 0.12%    | \$0.00                                  | NA       | \$           |
| BANK                             | 1  | \$417,000.00          | 0.1270   | \$0.00                                  | NA       | , φ          |
| COVANTAGE CREDIT                 | 1  | \$107,578.81          | 0.03%    | \$0.00                                  | NA       | \$           |
| UNION                            |    | Ψ107,670.01           | 0.02 /   | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | - 1,11   | 1            |
| CREDIT UNION                     | 1  | ¢200,000,00           | 0.000    | Φ0.00                                   | NTA (    |              |
| MORTGAGE<br>ASSOCIATION, INC.    | 1  | \$290,000.00          | 0.08%    | \$0.00                                  | NA       | \$           |
| CREDIT UNION                     |    |                       |          |   |          | <del> </del> |
| MORTGAGE                         | 10 | \$1,350,175.47        | 0.37%    | \$0.00                                  | NA       | \$           |
| SERVICES, INC.                   |    | Ψ1,000,170            | 0.07,70  | φοίσο                                   |          |              |
| CREDIT UNION ONE                 | 1  | \$136,714.74          | 0.04% (  | \$0.00                                  | NA (     | ) \$         |
| CSB STATE BANK                   | 1  | \$243,081.49          | 0.07% (  | 1                                       | 1        |              |
| CUMANET, LLC                     | 1  | \$262,000.00          | 0.07%    | \$0.00                                  | NA (     |              |
| CUMBERLAND                       | 4  | ¢(04,411,20           | 0.100/.0 | ¢0.00                                   | NIA (    |              |
| SECURITY BANK                    | 4  | \$694,411.30          | 0.19% (  | \$0.00                                  | NA       | \$           |
| DAKOTALAND                       |    |                       |          |   |          |              |
| FEDERAL CREDIT                   | 1  | \$123,526.32          | 0.03%    | \$0.00                                  | NA (     | \$           |
| UNION                            |    |                       |          |   |          |              |
| DANVERSBANK                      | 6  | \$1,627,614.53        | 0.45% (  | \$0.00                                  | NA       | ) \$         |
| DEAN COOPERATIVE                 | 7  | \$1,431,342.10        | 0.4%     | \$0.00                                  | NA       | \$           |
| BANK                             | 4  |                       | 0.100/.0 | Φ0.00                                   |          |              |
| DENALI STATE BANK                | 4  | \$651,144.06          | 0.18% (  |   | 1        |              |
| DESERT HILLS BANK                | 1  | \$169,343.83          | 0.05%    | \$0.00                                  | NAC      | \$           |
| DESERT SCHOOLS<br>FEDERAL CREDIT | 10 | \$1,487,893.05        | 0.41% (  | \$0.00                                  | NA       | \$           |
| UNION                            | 10 | \$1,467,693.03        | 0.41 /0  | φυ.ου                                   | IVA      | <i>γ</i>     |
| DHCU COMMUNITY                   |    |                       |          |   |          |              |
| CREDIT UNION                     | 6  | \$834,257.89          | 0.23%    | \$0.00                                  | NA       | \$           |
| DIME BANK                        | 4  | \$699,000.00          | 0.19% (  | \$0.00                                  | NA       | ) \$         |
| DORAL BANK                       | 3  | \$292,125.27          | 0.08%    | \$0.00                                  | NA (     | ) \$         |
| DOW LOUISIANA                    |    |                       |          |   |          |              |
| FEDERAL CREDIT                   | 1  | \$234,522.24          | 0.06%    | \$0.00                                  | NA (     | \$           |
| UNION                            |    |                       |          |   |          |              |
| DUBUQUE BANK AND                 | 11 | \$2,150,567.50        | 0.6%     | \$0.00                                  | NA       | \$           |
| TRUST COMPANY                    |    | ΨΞ,120,207.20         | 0.076    | Ψ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ | - 1,110  |              |
| DUPACO COMMUNITY                 | 21 | \$3,688,130.05        | 1.02%    | \$0.00                                  | NAC      | \$           |
| CREDIT UNION                     |    | · · ·                 |          |   | <u> </u> | 1            |
| DURANT BANK AND<br>TRUST COMPANY | 2  | \$257,871.00          | 0.07%    | \$0.00                                  | NA C     | \$           |
| EAGLE VALLEY                     |    |                       |          |   |          | <del> </del> |
| BANK, N.A.                       | 1  | \$200,000.00          | 0.06%    | \$0.00                                  | NA C     | ) \$         |
| EAST WEST BANK                   | 3  | \$768,800.00          | 0.21% (  | \$0.00                                  | NA       | ) \$         |
| EASTLAND                         |    | ψ7.00 <b>,</b> 000.00 | 0.2170   | ψυ.υυ                                   | 11110    | Ϋ́           |
| FINANCIAL                        | 1  | \$417,000.00          | 0.12%    | \$0.00                                  | NAC      | \$           |
| CORPORATION                      |    |                       |          | ·                                       |          |              |
| FAA CREDIT UNION                 | 1  | \$119,300.00          | 0.03%    |   |          |              |
|                                  | 4  | \$581,315.88          | 0.16%    | \$0.00                                  | NA       | \$           |
|                                  |    |                       |          |   |          |              |

| FAIRWINDS CREDIT<br>UNION                          |    |                |       |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|---|
| FARMERS &<br>MERCHANTS BANK                        | 1  | \$120,470.18   | 0.03% | 0 | \$0.00 | NA | 0 | S |
| FARMERS AND<br>MERCHANTS SAVINGS<br>BANK           | 1  | \$160,976.25   | 0.04% | 0 | \$0.00 | NA | 0 | S |
| FARMERS AND<br>MERCHANTS STATE<br>BANK OF BUSHNELL | 1  | \$108,800.00   | 0.03% | 0 | \$0.00 | NA | 0 |   |
| FARMERS BANK &<br>TRUST, N.A.                      | 3  | \$320,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | 9 |
| FARMERS STATE<br>BANK                              | 1  | \$128,399.77   | 0.04% | 0 | \$0.00 | NA | 0 | 9 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK              | 1  | \$100,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| FINANCIAL PARTNERS<br>CREDIT UNION                 | 6  | \$1,501,599.30 | 0.42% | 0 | \$0.00 | NA | 0 |   |
| FIRELANDS FEDERAL<br>CREDIT UNION                  | 2  | \$236,136.90   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST AMERICAN<br>CREDIT UNION                     | 1  | \$140,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | S |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK            | 7  | \$2,142,593.07 | 0.59% | 0 | \$0.00 | NA | 0 |   |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION          | 3  | \$372,485.17   | 0.1%  | 0 | \$0.00 | NA | 0 |   |
| FIRST BANK<br>RICHMOND, NA                         | 2  | \$236,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CENTURY<br>BANK, NA                          | 1  | \$125,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC    | 10 | \$1,628,419.01 | 0.45% | 0 | \$0.00 | NA | 0 | 5 |
| FIRST CITIZENS BANK<br>NA                          | 12 | \$2,606,153.93 | 0.72% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST CLOVER LEAF<br>BANK                          | 1  | \$159,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |   |
| FIRST COMMUNITY<br>CREDIT UNION                    | 9  | \$1,695,742.92 | 0.47% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>OF OHIO                      | 2  | \$262,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | 9 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST               | 8  | \$1,125,303.02 | 0.31% | 0 | \$0.00 | NA | 0 |   |
| FIRST FEDERAL BANK<br>TEXAS                        | 1  | \$253,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | S |
|  | 1  | \$200,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | ( |

| FIRST FEDERAL BANK,<br>FSB                                      |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$475,767.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$262,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN URBANA            | 3  | \$326,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN<br>BANK  | 6  | \$802,157.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK  | 23 | \$4,136,988.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$575,317.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY INC.                                  | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$334,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK  | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK & TRUST                                  | 3  | \$701,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK ALASKA                                   | 6  | \$1,069,730.68 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 4  | \$602,513.66   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF CARMI                                 | 2  | \$386,011.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DANVILLE                              | 1  | \$120,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF DEERWOOD                              | 3  | \$563,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF HARTFORD                              | 3  | \$376,471.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WAHOO                                 | 1  | \$87,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO                              | 4  | \$643,475.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                                     | 1  | \$125,907.05   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU                                     | 1  | \$88,652.91    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 29 | \$6,147,239.44 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |

| FIRST TECHNOLOGY CREDIT UNION 5 \$684,457.67 0.19% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 5 \$684,457.67 0.19% 0 \$0.00 NA 0 RICO RICO 2 \$478,288.27 0.13% 0 \$0.00 NA 0 RICO FORUM CREDIT 3 \$459,770.89 0.13% 0 \$0.00 NA 0 RICO FOX RIVER STATE BANK 1 \$128,000.00 0.04% 0 \$0.00 NA 0 RICUS FOX RIVER STATE BANK 1 \$128,000.00 0.04% 0 \$0.00 NA 0 RICUS FRANDSEN BANK 1 \$88,000.00 0.02% 0 \$0.00 NA 0 RICUS FREMONT BANK 46 \$10,995,904.40 3.05% 0 \$0.00 NA 0 RICUS FREMONT BANK 4 \$667,576.81 0.18% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$115,054.20 0.03% 0 \$0.00 NA 0 CORPORATION GATEWAY MORTGAGE 1 \$115,054.20 0.03% 0 \$0.00 NA 0 CREDIT UNION 3 \$395,451.73 0.11% 0 \$0.00 NA 0 CREDIT UNION \$3 \$674,463.97 0.27% 0 \$0.00 NA 0 CREDIT UNION \$1,213,000.00 0.34% 0 \$0.00 NA 0 GRATES FALLC 2 \$422,853.42 0.12% 0 \$0.00 NA 0 GRATES FALLC 2 \$422,853.42 0.12% 0 \$0.00 NA 0 GRATES FALLC 2 \$422,853.42 0.12% 0 \$0.00 NA 0 GRATES FALLC 2 \$422,853.42 0.12% 0 \$0.00 NA 0 GRATES FALL STATE CREDIT UNION 1 \$193,258.93 0.05% 0 \$0.00 NA 0 GREAT HIDWEST BANK 5S \$1,213,000.00 0.34% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 4 \$679,786.80 0.19% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 5 \$1.213,000.00 0.05% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 5 \$1.00,000 0.05% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 5 \$1.00,000 0.05% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 5 \$1.00,000 0.05% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 5 \$1.00,000 0.05% 0 \$0.00 NA 0 GREAT HIDWEST BANK SSB 50.00 0.00 NA 0 GREAT HIDWEST BANK SSB 50.00 0.00 NA 0 GREAT HIDWEST BANK SSB 50.00 0.00 NA 0 GREAT HIDWEST BANK SSB 50.00 0.00 NA 0 GREAT HIDWEST SANG SSB 50.00 0.00 NA 0 GREAT HIDWEST SANG S |                            |    |                 |         |        |      |    |
|---|----------------------------|----|-----------------|---------|--------|------|----|
| CREDIT UNION   S   S684,437,67   0.19%   0   S0.00   NA 0   |                            | 2  | \$333,597.25    | 0.09%   | \$0.00 | NA 0 | \$ |
| FIRSTBANK PUERTO   RICO   RICO   S478,288.27   0.13%   0   \$0.00   NA 0  | FIRST TECHNOLOGY           | 5  | \$684,457.67    | 0.19%   | \$0.00 | NA 0 | \$ |
| FORUM CREDIT  | FIRSTBANK PUERTO           | 2  | \$478,288.27    | 0.13%   | \$0.00 | NA 0 | \$ |
| FOX RIVER STATE BANK    FOX RIVER STATE   BANK   1   S128,000.00   0.04% 0   \$0.00   NA 0  | FORUM CREDIT               | 3  | \$459,770.89    | 0.13%   | \$0.00 | NA 0 | \$ |
| TRUST   |                            | 1  | \$128,000.00    | 0.04%   | \$0.00 | NA 0 | \$ |
| FULTON BANK   |                            | 1  | \$88,000.00     | 0.02%   | \$0.00 | NA 0 | \$ |
| FULTON BANK   | FREMONT BANK               | 46 | \$10,995,904.40 | 3.05%   | \$0.00 | NA 0 | \$ |
| GATEWAY   MORTGAGE   1   \$115,054.20   0.03% 0   \$0.00   NA 0   |                            |    |                 |         |        | 1 1  | \$ |
| MORTGAGE GROUP   1   \$170,500.00   0.05%   0   \$0.00   NA   0   | GATEWAY<br>MORTGAGE        |    | ·               |         | ·      |      | \$ |
| CREDIT UNION   3   \$395,451.73   0.11%0   \$0.00   NA 0  | MORTGAGE GROUP             | 1  | \$170,500.00    | 0.05%   | \$0.00 | NA 0 | \$ |
| SERVICES, INC   Sy67,463.97   0.27%   0   \$0.00   NA   0   |                            | 3  | \$395,451.73    | 0.11%   | \$0.00 | NA 0 | \$ |
| GOLDEN BELT BANK, FSA  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREATEN REVADA MORTGAGE CREDIT UNION  GREYLOCK FEDERAL CREDIT UNION  GUARANTY SAVINGS BANK  GUARDIAN  MORTGAGE  GUILD MORTGAGE  3, \$697,069.28, 0.19% 0  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  NA 0   |                            |    | \$967,463.97    | 0.27%   | \$0.00 | NA 0 | \$ |
| GOLDEN BELT BANK, FSA  GRANITE STATE CREDIT UNION  GREAT LAKES CREDIT UNION  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE CREDIT UNION  GUARANTY SAVINGS BANK  GUARDIAN  MORTGAGE  COMPANY INC.  GUILD MORTGAGE  3  S697 969 28  O 19% O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  S0.00  NA O  GUARDIAN  MORTGAGE  COMPANY INC.  GUILD MORTGAGE   | GMFS, LLC                  | 2  | \$422,853.42    | 0.12% ( | \$0.00 | NA 0 | \$ |
| CREDIT UNION   1   \$193,258.93   0.05%   0   \$0.00   NA   0   | •                          | 5  | \$1,213,000.00  | 0.34%   | \$0.00 | NA 0 | \$ |
| UNION 2 \$346,000.00 0.1% 0 \$0.00 NA 0  GREAT MIDWEST 4 \$679,786.80 0.19% 0 \$0.00 NA 0  GREATER NEVADA 51 \$165,500.00 0.05% 0 \$0.00 NA 0  GREYLOCK FEDERAL 2 \$471,745.56 0.13% 0 \$0.00 NA 0  GUARANTY LOAN AND REAL ESTATE 2 \$280,818.51 0.08% 0 \$0.00 NA 0  GUARANTY SAVINGS BANK 1 \$220,000.00 0.06% 0 \$0.00 NA 0  GUARDIAN 5220,000.00 0.06% 0 \$0.00 NA 0  GUARDIAN 600 \$0.00 NA 0  GUARDIAN 600 \$0.00 NA 0  GUARDIAN 600 \$0.00 NA 0  GUARDIAN 600 \$0.00 NA 0  GUARDIAN 600 \$0.00 NA 0  GUILD MORTGAGE 20 \$3,298,554.45 0.91% 0 \$0.00 NA 0  GUILD MORTGAGE 3 \$697,969.28 0.19% 0 \$0.00 NA 0   | CREDIT UNION               | 1  | \$193,258.93    | 0.05%   | \$0.00 | NA 0 | \$ |
| BANK SSB  | UNION                      | 2  | \$346,000.00    | 0.1%    | \$0.00 | NA 0 | \$ |
| MORTGAGE SERVICES   1   | BANK SSB                   | 4  | \$679,786.80    | 0.19%   | \$0.00 | NA 0 | \$ |
| CREDIT UNION 2 \$471,745.56 0.13% 0 \$0.00 NA 0  GUARANTY LOAN AND REAL ESTATE 2 \$280,818.51 0.08% 0 \$0.00 NA 0  COMPANY  GUARANTY SAVINGS BANK  1 \$220,000.00 0.06% 0 \$0.00 NA 0  GUARDIAN MORTGAGE 20 \$3,298,554.45 0.91% 0 \$0.00 NA 0  COMPANY INC.  GUILD MORTGAGE 3 \$697,969.28 0.19% 0 \$0.00 NA 0   | MORTGAGE SERVICES          | 1  | \$165,500.00    | 0.05%   | \$0.00 | NA 0 | \$ |
| AND REAL ESTATE 2 \$280,818.51 0.08% 0 \$0.00 NA 0 COMPANY  GUARANTY SAVINGS 1 \$220,000.00 0.06% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 20 \$3,298,554.45 0.91% 0 \$0.00 NA 0 COMPANY INC.  GUILD MORTGAGE 3 \$697,969.28 0.19% 0 \$0.00 NA 0   | CREDIT UNION               | 2  | \$471,745.56    | 0.13%   | \$0.00 | NA 0 | \$ |
| BANK 1 \$220,000.00 0.06% 0 \$0.00 NA 0  GUARDIAN  MORTGAGE 20 \$3,298,554.45 0.91% 0 \$0.00 NA 0  COMPANY INC.  GUILD MORTGAGE 3 \$697,969.28 0.19% 0 \$0.00 NA 0  | AND REAL ESTATE<br>COMPANY | 2  | \$280,818.51    | 0.08%   | \$0.00 | NA 0 | \$ |
| MORTGAGE 20 \$3,298,554.45 0.91% 0 \$0.00 NA 0 COMPANY INC.  GUILD MORTGAGE 3 \$697,969.28 0.19% 0 \$0.00 NA 0  |                            | 1  | \$220,000.00    | 0.06%   | \$0.00 | NA 0 | \$ |
| 1 31 \$607,969.781 0.19%101 \$0.001 N.A.101   | MORTGAGE<br>COMPANY INC.   | 20 | \$3,298,554.45  | 0.91%   | \$0.00 | NA 0 | \$ |
|   | COMPANY                    |    | •               |         | ·      |      | \$ |
| HANCOCK BANK   2   \$423,337.47   0.12%   0   \$0.00   NA   0   | HANCOCK BANK               | 2  | \$423,337.47    | 0.12%   | \$0.00 | NA 0 | \$ |
| HANCOCK BANK 2 \$423,337.47 0.12% 0 \$0.00 NA 0   |                            | 2  | \$423,337.47    | 0.12%   | \$0.00 | NA 0 | \$ |

| HANNIBAL NATIONAL<br>BANK                          | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|--|----|----------------|-------|---|--------|----|---|----|
| HARVARD SAVINGS<br>BANK                            | 6  | \$875,295.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$343,654.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL<br>BANK                            | 2  | \$370,527.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                     | 2  | \$442,450.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                          | 1  | \$121,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$126,787.16   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HILLTOP NATIONAL<br>BANK                           | 1  | \$267,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                                  | 7  | \$1,069,358.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                       | 9  | \$1,418,449.94 | 0.39% |   |        |    |   | \$ |
| HOME FINANCING<br>CENTER INC.                      | 1  | \$171,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS AND<br>LOAN COMPANY                   | 11 | \$1,681,077.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS BANK<br>OF ALBEMARLE SSB              | 2  | \$261,630.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                                    | 2  | \$416,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                    | 1  | \$415,356.86   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION         | 1  | \$328,739.40   | 0.09% |   |        |    |   | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                      | 4  | \$474,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION           | 2  | \$312,139.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK  | 1  | \$148,088.23   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL<br>BANK                          | 3  | \$345,645.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                  | 1  | \$98,617.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS SAVINGS<br>BANK                          | 8  | \$2,171,892.97 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY           | 2  | \$438,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$283,899.96   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| ì  |  |
|----|--|
| NA | 0 \$                                     |
| NA | 0 \$                                     |
| NA | 0 \$                                     |
| NA |  |
| NA | 0 \$                                     |
| NA |  |
| NA | 0 \$                                     |
| NA |  |
| NA | 0 \$                                     |
| NA | 0 9                                      |
| NA | 0 5                                      |
| NA | 0 \$                                     |
|    | NA NA NA NA NA NA NA NA NA NA NA NA NA N |

| MARLBOROUGH<br>SAVINGS BANK                        |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION              | 1  | \$116,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHFIELD<br>SAVINGS BANK                         | 5  | \$592,640.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION                                   | 4  | \$682,557.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MAYFLOWER<br>COOPERATIVE BANK                      | 2  | \$362,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MCHENRY SAVINGS<br>BANK                            | 1  | \$143,900.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MECHANICS SAVINGS<br>BANK                          | 2  | \$269,517.52   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN,<br>L.L.C.                        | 4  | \$1,046,868.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE<br>COMPANY INC.                   | 4  | \$953,166.28   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION           | 1  | \$95,349.33    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION         | 8  | \$1,275,489.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC               | 4  | \$1,042,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB          | 10 | \$2,943,746.09 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY<br>SAVINGS BANK                   | 2  | \$370,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION        | 2  | \$377,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN<br>CREDIT UNION                       | 2  | \$376,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN SCHOOLS<br>AND GOVERNMENT<br>CREDIT UNION | 3  | \$448,167.82   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION       | 1  | \$167,351.55   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.                       | 1  | \$97,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                | 1  | \$137,970.93   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$285,225.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  |    |                |       |   |        |    |   |    |

| MIDWEST<br>COMMUNITY BANK   |    |                |         |        |      |   |
|---|----|----------------|---------|--------|------|---|
| MIDWEST LOAN<br>SERVICES INC.                                     | 5  | \$676,819.29   | 0.19% ( | \$0.00 | NA 0 | ) |
| MIDWESTONE BANK   | 8  | \$1,354,100.00 | 0.38%   | \$0.00 | NA 0 | 9 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                               | 1  | \$190,000.00   | 0.05%   | \$0.00 | NA 0 | 9 |
| MISSION FEDERAL<br>CREDIT UNION                                   | 1  | \$258,537.77   | 0.07%   | \$0.00 | NA 0 |   |
| MISSOULA FEDERAL<br>CREDIT UNION                                  | 2  | \$382,299.93   | 0.11%   | \$0.00 | NA 0 | 9 |
| MISSOURI CREDIT<br>UNION  | 4  | \$579,533.23   | 0.16%   | \$0.00 | NA 0 | 9 |
| MONTICELLO<br>BANKING COMPANY                                     | 1  | \$252,000.00   | 0.07%   | \$0.00 | NA 0 | 9 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                      | 2  | \$243,053.27   | 0.07%   | \$0.00 | NA 0 |   |
| MORTGAGE AMERICA,<br>INC.   | 3  | \$781,346.42   | 0.22%   | \$0.00 | NA 0 | ) |
| MORTGAGE CENTER,<br>LLC   | 15 | \$1,797,481.63 | 0.5%    | \$0.00 | NA 0 | ) |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$172,000.00   | 0.05%   | \$0.00 | NA 0 | 9 |
| MOUNTAIN AMERICA<br>CREDIT UNION                                  | 2  | \$317,000.00   | 0.09%   | \$0.00 | NA 0 | 9 |
| MT. MCKINLEY BANK   | 4  | \$645,500.00   | 0.18%   | \$0.00 | NA 0 | 9 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                                 | 1  | \$139,465.21   | 0.04%   | \$0.00 | NA 0 |   |
| NATIONAL BANK OF<br>MIDDLEBURY                                    | 1  | \$116,000.00   | 0.03%   | \$0.00 | NA 0 |   |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST                            | 2  | \$402,175.00   | 0.11%   | \$0.00 | NA 0 | ) |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2  | \$232,450.00   | 0.06% ( | \$0.00 | NA 0 |   |
| NCB, FSB  | 1  | \$100,000.00   | 0.03%   | \$0.00 | NA 0 | 9 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                        | 2  | \$290,200.00   | 0.08%   |        |      |   |
| NEWTOWN SAVINGS<br>BANK   | 4  | \$640,623.38   | 0.18%   | \$0.00 | NA 0 |   |
| NL INC.   | 1  | \$305,000.00   | 0.08%   | \$0.00 | NA 0 |   |
|   | 1  | \$157,000.00   | 0.04%   |        |      |   |

| NORTH SHORI<br>A CO-OPERAT<br>BANK       | · ·            |         |             |       |   |        |    |   |    |
|--|----------------|---------|-------------|-------|---|--------|----|---|----|
| NORTHWEST<br>FEDERAL CRE<br>UNION        | EDIT 7         | \$1,    | 922,966.85  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTE<br>MORTGAGE<br>COMPANY        | ERN 13         | \$1,    | 839,904.09  | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD<br>COOPERATIVI                   | E BANK 3       | \$      | 712,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CRE<br>UNION                      | EDIT 1         | \$1     | 231,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CI<br>UNION                     | REDIT 6        | \$      | 799,547.12  |       |   |        |    | Н |    |
| OAK BANK                                 | 4              | \$      | 932,375.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| OAK TRUST A<br>SAVINGS BAN               |                |         | 276,938.05  |       |   |        |    |   |    |
| OHIO UNIVER<br>CREDIT UNIO               | RSITY 2        | \$.     | 301,933.04  | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BA<br>COMPANY                   |                | \$      | 121,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| OLIN COMMU<br>CREDIT UNIO                | 6              | \$2     | 596,238.09  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRS<br>COMMUNITY<br>UNION        |                | \$      | 111,065.16  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERA<br>CREDIT UNIO               |                | \$1,0   | 616,327.96  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN B                               | BANK 3         | \$      | 635,062.78  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW F<br>CREDIT UNIO              | FEDERAL 1      |         | 116,700.00  |       |   | \$0.00 |    |   | \$ |
| PANHANDLE S<br>BANK                      | STATE 2        | \$1     | 653,356.86  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK                                | 1              | _ :     | \$98,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | 9  |
| PARTNERS FE<br>CREDIT UNIO               | EDERAL 3       |         | 468,445.71  |       |   |        |    |   |    |
| PENNSYLVAN<br>STATE EMPLC<br>CREDIT UNIO | NIA<br>DYEES 2 | \$.<br> | 369,652.62  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FE<br>CREDIT UNIO               | EDERAL 30      | \$5,2   | 504,689.80  | 1.52% | 0 | \$0.00 | NA | 0 | 9  |
| PEOPLES<br>NEIGHBORHO<br>BANK            |                | \$4     | 459,722.77  | 0.13% | 0 | \$0.00 | NA | 0 | S  |
| PEOPLES TRUS<br>COMPANY OF<br>ALBANS     |                | \$      | 115,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |    |

| PHH MORT<br>CORPORAT              | ')          | 2 | \$223,445.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|-----------------------------------|-------------|---|----------------|-------|---|--------|----|---|----|
| PIONEER C<br>UNION                |             | - | \$208,193.30   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PLANTATION FEDERAL F              |             | - | \$353,615.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| POINT WES<br>UNION                | T CREDIT 1  | - | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WAS:<br>STATE BAN            | 7           | 2 | \$277,350.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH<br>FEDERAL O<br>UNION    |             | 3 | \$407,904.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE ST<br>& TRUST             | CATE BANK 6 | Ó | \$1,264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER A<br>CREDIT UN            |             | - | \$392,668.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER B<br>JACKSONV             | ')          | 2 | \$266,283.22   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PREVAIL C<br>UNION                | 2           |   | \$329,758.57   | 0.09% |   | ·      | NA | 0 | \$ |
| PRIMEBAN                          | K 2         | 2 | \$271,917.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWES<br>MORTGAG<br>CORPORAT   | E 8         | 3 | \$1,867,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIC<br>FEDERAL O<br>UNION   |             | - | \$94,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDEN'<br>UNION                | T CREDIT 5  | 5 | \$965,583.14   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SEI<br>EMPLOYEE<br>UNION   |             | 3 | \$433,772.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EN<br>FEDERAL (<br>UNION   |             | 5 | \$1,032,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR<br>UNION                 | CREDIT 1    | - | \$170,326.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANI                          | X, N.A. 3   | 3 | \$542,860.42   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RAYNE BU<br>AND LOAN<br>ASSOCIATI | 1           |   | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE<br>CREDIT UN             | 1 h         | 5 | \$740,074.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD<br>UNION                  | CREDIT 9    | ) | \$2,103,086.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILL                         | S BANK 1    | Γ | \$128,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|                                   | 2           | 2 | \$266,938.11   | 0.07% |   |        |    |   | \$ |

| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$206,699.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$218,428.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ROLLSTONE BANK &<br>TRUST                          | 2 | \$441,307.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 2 | \$236,007.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION                                  | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SAHARA MORTGAGE                                    | 1 | \$101,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE<br>CREDIT UNION                 | 2 | \$478,471.23 | 0.13% | 0 | \$0.00 | NA | О | \$ |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$146,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MAINE                           | 6 | \$913,999.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                | 4 | \$770,434.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$98,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SEAMEN'S BANK                                      | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | 9  |
| SEASONS FEDERAL<br>CREDIT UNION                    | 2 | \$516,572.02 | 0.14% | 0 | \$0.00 | NA | o | \$ |
| SIR FEDERAL CREDIT<br>UNION                        | 1 | \$86,000.00  | 0.02% | 0 | \$0.00 | NA | o | \$ |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$148,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY<br>BANK                            | 2 | \$832,373.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 4 | \$456,395.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$101,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST<br>AIRLINES FEDERAL<br>CREDIT UNION      | 1 | \$267,548.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION                           | 1 | \$309,586.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SPC COOPERATIVE<br>CREDIT UNION                    | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| SPENCER SAVINGS<br>BANK  |    |                |         |        |    |      |
|--|----|----------------|---------|--------|----|------|
| SPRATT SAVINGS AND LOAN ASSOCIATION  | 1  | \$103,590.20   | 0.03%   | \$0.00 | NA | 0 \$ |
| ST. JAMES MORTGAGE CORPORATION   | 8  | \$1,270,450.00 | 0.35%   | \$0.00 | NA | 0 \$ |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                                   | 7  | \$1,144,881.08 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$350,000.00   | 0.1%    | \$0.00 | NA | 0 \$ |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 16 | \$2,347,126.50 | 0.65% 0 | \$0.00 | NA | 0 \$ |
| STANFORD FEDERAL<br>CREDIT UNION   | 2  | \$515,882.71   | 0.14% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>CROSS PLAINS  | 1  | \$181,000.00   | 0.05%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>LINCOLN   | 1  | \$213,750.00   | 0.06%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF NEW<br>PRAGUE  | 1  | \$150,000.00   | 0.04%   | \$0.00 | NA | 0 \$ |
| STATE BANK OF<br>SOUTHERN UTAH   | 2  | \$434,000.00   | 0.12% 0 | \$0.00 | NA | 0 \$ |
| STATE BANK OF THE<br>LAKES   | 3  | \$389,000.00   | 0.11%   | \$0.00 | NA | 0 \$ |
| STATE CENTRAL<br>CREDIT UNION  | 1  | \$276,938.05   | 0.08%   | \$0.00 | NA | 0 \$ |
| STEARNS LENDING,<br>INC.   | 3  | \$563,150.00   | 0.16%   | \$0.00 | NA | 0 \$ |
| STERLING SAVINGS<br>BANK   | 1  | \$118,000.00   | 0.03%   | \$0.00 | NA | 0 \$ |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$150,500.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4  | \$848,000.00   | 0.23% 0 | \$0.00 | NA | 0 \$ |
| STOCKMAN BANK OF<br>MONTANA  | 3  | \$270,632.19   | 0.07%   | \$0.00 | NA | 0 \$ |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 3  | \$569,735.21   | 0.16% 0 | \$0.00 | NA | 0 \$ |
| SUFFOLK COUNTY   | 1  | \$135,000.00   | 0.04% 0 | \$0.00 | NA | 0 \$ |

| NATIONAL BANK   |    |                | Ī     | Ī |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| SUMMIT CREDIT<br>UNION                                | 13 | \$2,277,006.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,088,912.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST<br>MORTGAGE INC.                             | 1  | \$415,258.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL<br>CREDIT UNION                      | 18 | \$2,525,053.80 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| SUTTON BANK   | 1  | \$104,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION                               | 1  | \$194,239.51   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT<br>UNION                                | 3  | \$426,052.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK  | 2  | \$279,255.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE CALIFORNIA<br>CREDIT UNION                        | 6  | \$876,787.86   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.                | 1  | \$96,715.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$410,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY        | 2  | \$189,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1<br>CREDIT UNION                          | 1  | \$268,957.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE GUILFORD<br>SAVINGS BANK                          | 1  | \$107,583.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK<br>OF OAK HARBOR                    | 2  | \$411,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK   | 17 | \$3,049,365.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL<br>SAVINGS BANK                         | 1  | \$322,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| THUNDER BANK  | 2  | \$211,155.22   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK  | 1  | \$121,125.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TLC COMMUNITY<br>CREDIT UNION                         | 1  | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL<br>CREDIT UNION                       | 1  | \$326,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL<br>CREDIT UNION                         | 3  | \$581,532.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1  | \$114,316.41   | 0.03% | \$0.00 | NA | 0 \$ |
|---|----|----------------|-------|--------|----|------|
| TOWNE MORTGAGE<br>COMPANY                     | 3  | \$522,003.40   | 0.14% | \$0.00 | NA | 0 \$ |
| TRANSWEST CREDIT UNION                        | 2  | \$256,000.00   | 0.07% | \$0.00 | NA | 0 \$ |
| TRAVERSE CITY<br>STATE BANK                   | 2  | \$247,670.53   | 0.07% | \$0.00 | NA | 0 \$ |
| TRAVIS CREDIT<br>UNION                        | 1  | \$90,000.00    | 0.02% | \$0.00 | NA | 0 \$ |
| TRISTAR BANK                                  | 1  | \$141,000.00   | 0.04% | \$0.00 | NA | 0 \$ |
| TXL MORTGAGE<br>CORPORATION                   | 2  | \$299,080.00   | 0.08% | \$0.00 | NA | 0 \$ |
| ULSTER SAVINGS<br>BANK                        | 1  | \$245,500.00   | 0.07% | \$0.00 | NA | 0 \$ |
| UNITED BANK                                   | 2  | \$372,246.10   | 0.1%  | \$0.00 | NA | 0 \$ |
| UNITED BANK AND<br>TRUST COMPANY              | 1  | \$120,000.00   | 0.03% | \$0.00 | NA | 0 \$ |
| UNITED COMMUNITY<br>BANK                      | 10 | \$1,736,429.46 | 0.48% | \$0.00 | NA | 0 \$ |
| UNITED MORTGAGE<br>COMPANY                    | 2  | \$346,333.11   | 0.1%  | \$0.00 | NA | 0 \$ |
| UNITUS COMMUNITY<br>CREDIT UNION              | 5  | \$1,201,400.85 | 0.33% | \$0.00 | NA | 0 \$ |
| UNITY BANK                                    | 1  | \$130,500.00   | 0.04% | \$0.00 | NA | 0 \$ |
| <br>•   |    | ·              |       | •      |    | _    |